ONESOURCE

Provision Remote Data Collection (iTaxStream)

6.0.0

THOMSON REUTERS

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Overview of Remote Data Collection

The provision process for most companies requires tax package templates to be emailed to their foreign and domestic subsidiaries. These subsidiaries compile the appropriate data and populate the files. The files are then emailed back to Corporate and consolidated to compute the provision. This requires manual consolidation, which consumes lots of time, and makes immediate feedback to foreign users almost impossible.

With Remote Data Collection (formally iTaxStream), foreign and domestic subsidiaries compile tax provision information and enter it directly into the Remote Data Collection website. This results in subsidiaries having access to reports that immediately compute their provision and effective rate. Data is entered directly into the Corporate TaxStream database, reducing the potential for errors and saving time. Consolidation of all information occurs automatically within ONESOURCE TaxStream Provision Enterprise.

In addition to stream-lining the process of entering and consolidating provision information, the system provides users with a set of controls. In Remote Data Collection, up to 8 levels of sign-off can be created for users. Access to units can be limited by sign-off level. Also, adjustments such as permanent and temporary differences can be assigned on a unit-by-unit basis. The status of sign-off level displays on the first page (unit list) of Remote Data Collection, as well as in the Sign-off Summary report in ONESOURCE TaxStream Provision Enterprise.

In the remainder of this manual, we discuss all parts of Remote Data Collection and how to best use this application to improve your provision process. Data entry pages and reports, as well as Remote Data Collection administration are discussed.

TaxStream Concepts

The following sections define terminology used in TaxStream for various concepts.

Codes

Category items created and maintained in TaxStream require unique codes assigned to them.

- Most codes are user-defined and can be any combination of alpha and numeric characters, including spaces, as long as each code is unique.
- Codes can have a maximum of 60 characters.
- If codes have been established in other systems, consider reusing them in TaxStream to create a one-to-one relationship with data in other systems.
- System codes are used in automatic postings.
- Other code conventions present data differently.
- Administrative users are responsible for creating and maintaining codes.

System Codes

Some codes are required by the system and some behave differently from the norm. Descriptions for system codes can be modified in the Administration section of ONESOURCE TaxStream Provision Enterprise, but the codes themselves should **not** be modified.

- **Alternative Minimum Tax system code**: After Tax Temporary Difference Code - AMT_SYS
- **Valuation Allowance Automation system codes**: Temporary Difference codes - VA_SYS_PTTD_C and VA_SYS_PTTD_NC; NOL Temporary Difference codes - VA_SYS_NOLTD_C and VA_SYS_NOLTD_NC; After Tax Temporary Difference codes - VA_SYS_ATTD_C and VA_SYS_ATTD_NC.
- **NOL Temporary Difference code**: NOL_SYS. The code can be extended (e.g., NOL_SYS_2007)
- **Non Cash Tax Adjustments code**: NC_. The code can be extended (e.g., NC_FIN 48)

Naming Conventions

When naming a component or a dataset in the system, do not use the following characters:

- Ampersand (&)
- Forward slash (/)
- Backward slash (\)
- Greater than (>)
- Less than (<)
- Grave accent (`)
- Single quote (')
- Double quotes (")

These characters can cause problems in the system with exporting, viewing, and modifying data.

Datasets

Datasets define the periods of time and type of data being captured:

- A blank dataset can be created, or an existing dataset can be copied or rolled over to a new dataset, using the Dataset functionality in ONESOURCE TaxStream Provision Enterprise (the client).

- Datasets can be either open for editing or read-only. You can make a dataset read-only by tagging it in the Administration section or by making it part of a sequential dataset. Read-only datasets allow users to review data only. Users cannot edit data in read-only datasets
- Administrative users are responsible for creating and maintaining datasets.

Units

Units allow data to be entered and organized:

- A unit can be a legal entity, a cost center, a department, a division, etc., and should be the lowest level of detail available to achieve all reporting requirements.
- Units can be combined with other units to create multiple sub-consolidations to achieve various representations of data.

Sub-Consolidations

Sub-consolidations allow units to be combined for additional views of the data:

- Units can be in multiple sub-consolidations, without impacting the integrity of the consolidated view. Some uses of sub-consolidations are management reporting, US Domestic Tax Return Filing view, State groupings, and Regional reporting (EMEA, APAC, etc.).

Filing Group

A filing group allows the attributes of a "child" unit to roll up to a "parent" unit:

- In Unit Details and State Details, the unit can remain a parent unit or it can be designated as a child of another parent unit. As the child of a parent, the child's automation selections and resulting attributes transfer to the parent.
- There are filing group specific reports that show the results of the relationship with other units. These reports can also be viewed in Remote Data Collection (formally iTaxStream) by enabling a system parameter. Please go to Remote Data Collection Configuration - Enterprise for more details.

Tag Letters

Tag letters allow you to designate data as originating from a specific source:

- Tags are often also referred to as Source Tags or Source Codes.
- Remote Data Collection (formally iTaxStream) only allows you to add or modify an adjustment with tag letters designated in ONESOURCE TaxStream Provision Enterprise by the administrator. The letter **A** is used by the system for automation. It is recommended that you not change this designation for the letter "A."
- The Administrator can assign a name to any letter, so that it appears in the drop-down menu of the data entry page.
- A tag letter can also identify imported, bridged, and manually entered data.
- The Deferred Balance report can be configured so that the activity displays in different user-defined columns.

Records - Unit/State

Unit records are required to enter data in a dataset:

- Each unit has a Unit Record when it is activated in a dataset. An activated unit can also have a State Record for each state that is activated under the unit.

- If there is no record, the does not display in the beginning page.
- When a unit has a record, then data can be entered, and the unit displays in reports.
- Records roll over or copy when datasets are rolled over or copied.

Foreign Currency Issues

Each unit is designated a currency type and exchange rate that are used to convert the unit's functional currency information to reporting currency. Enter **1** for the exchange rates when the functional and reporting currency are the same currency.

In converting currency, there are several potential issues that can occur. The Pre-Tax Book Income (PTBI) provided may be converted at different exchange rates. On a unit basis, the PTBI policy can be selected so that the correct exchange rate is used to convert the provision numbers. The interplay of the Weighted Average and Spot rates may require that a Currency Translation Adjustment (CTA) be posted to account for the difference in rates. The system automatically posts the CTA as an equity adjustment to the deferred tax asset/liability.

There is only one reporting currency conversion in the system. This allows the combination of units in sub-consolidated or consolidated reports in the reporting currency view. However, the functional currency view of the report may not make sense unless all units have the same currency.

Currency Types and Options

All entries made in the software are considered to be at a functional currency level:

- Entries are converted to reporting currency using appropriate foreign exchange rates.
- Unit level reports can display in either functional or Reporting currency by changing the currency. Consolidated and Sub-Consolidated level reports can display in either functional or Reporting currency only when all units have the same assigned currency code.
- A currency translation adjustment is automatically computed, based on the foreign exchange rates for the unit, and displays on appropriate reports.

Currency Types

- **Functional Currency**: Primary Currency in which the books of record are maintained. The currency in which an entity does business.
- **Local Currency**: Currency of the country where the business is physically located.
- **Reporting Currency**: Currency in which the entity reports financial statements. Reporting currency symbol options in TaxStream are US Dollar (USD), Euro, and Japanese Yen.
- **Hyperinflationary Environment**: When the cumulative rate of inflation exceeds 100% over the three year period, FAS 52 requires USD to be the functional currency. In TaxStream, the unit's local currency should be set to USD.

Currency Options

- **Currency Codes**: There are pre-populated currency codes that can be expanded, as necessary, in the Currency section.
- **Thousands Separators**: The system defaults to a comma (1,000.00) for the thousands separators. This can be changed to a period (1.000,00) with a system parameter.

Foreign Exchange Rates

Entry Format

When entering foreign exchange rates on the Unit Data page, the format should be the amount that one unit of Reporting Currency equals in Local Currency or Reporting Currency/Local Currency. For example, if reporting is USD and 1 USD equals .60 of another currency, the rate would be 1.666667 (1/.6).

Types

- **Weighted Average Rates**: Blended foreign exchange rate for a period of time that is applied to Income Statement Items.
- **Spot Rates**: Foreign Exchange Rate on a specific date that is applied to Balance Sheet Items.

Currency Translation Adjustment
The difference between Weighted Average Rate and Spot Rate, used when Income Statement items have an impact on Balance Sheet items.

Pre-Tax Book Income (PTBI) Policies

There are five Pre-Tax Book Income policies that can be assigned to units. Each policy asks for different input and generates results based on the information entered for the unit. Select the best policy for the data you wish to populate and the calculations that the system should perform.

Policy	Local Currency PTBI	Reporting Currency PTBI	FX Rate	Rounding
Enter Local, FX and Calc USD	Entered	Calculated	Entered	N/A
Enter USD, FX and Calc Local	Calculated	Entered	Entered	N/A
Enter Local, USD and Calc FX	Entered	Entered	Calculated	N/A
Enter Local, USD and FX	Entered	Entered	Entered	N/A
Enter Local, USD, FX and Calc Rounding	Entered	Entered	Entered	Calculated

- When using the last two policies, the Effective Tax Rates may differ in Local Currency and Reporting Currency, because the PTBI is using a different Weighted Average rate than the entered Weighted Average.
- Regardless of the policy selected, amounts other than the PTBI are converted at the entered Weighted Average or Spot Rate. If the unit is using the **Enter USD, FX, and Calc Local, FX** policy, you cannot save the PTBI amount you entered. It will always revert back to the amount calculated. To modify the amount, the unit must have another policy.
- Depending on the PTBI policy in use, certain fields default to read-only. Any component that is selected to be calculated by TaxStream automatically becomes read-only in Remote Data Collection (formally iTaxStream). For example, if the **Enter Local, USD, Calc FX** policy is selected, the Weighted Average FX Rate automatically becomes a read-only field on the Unit Data page in Remote Data Collection.

Enter Local, FX, and Calc USD

Entity Name	German Corporation
Entity Code	F1000
Currency	EUR
Corporate Profit Before Taxes:	$ 103,322,493
Corporate US GAAP Pre-Tax Book Income (Local Currency):	67,832,250
FX Rate (1 USD = ?)	
Beginning	0.700000
Ending	0.636410
Weighted Average	0.656510
Save Changes	

Enter USD, FX, and Calc Local

Entity Name	German Corporation
Entity Code	F1000
Currency	EUR
Corporate GAAP Pre-Tax Income (USD)	103,322,493
Local Profit Before Taxes	67,832,250
FX Rate (1 USD = ?)	
Beginning	0.700000
Ending	0.636410
Weighted Average	0.656510
Save Changes	

Enter Local, USD, and Calc FX

Entity Name	German Corporation
Entity Code	F1000
Currency	EUR
Corporate US GAAP Pre-Tax Book Income (Reporting Currency):	103,322,493
Corporate US GAAP Pre-Tax Book Income (Local Currency):	67,832,250
FX Rate (1 USD = ?)	
Beginning	0.700000
Ending	0.636410
Weighted Average	0.656510
Save Changes	

Enter Local, USD and FX and Enter Local, USD, and FX Calc Rounding

Entity Name	German Corporation
Entity Code	F1000
Currency	EUR
Corporate US GAAP Pre-Tax Book Income (Reporting Currency):	103,322,493
Corporate US GAAP Pre-Tax Book Income (Local Currency):	67,832,250
FX Rate (1 USD = ?)	
Beginning	0.700000
Ending	0.636410
Weighted Average	0.656510
Save Changes	

Change in Rate and CTA

Deferred Balances – Tax Rate and FX Rate Change

Deferred Balance Report in the Balance Sheet View

- Beginning Balance column balances are converted using the Beginning Spot Rate and the Beginning Tax Rate.
- The Rate Change column creates an adjustment to restate the Beginning Balance column at the Ending Spot Rate and the Ending Tax Rate.
- All other Columns are converted using the Ending Spot Rate and the Ending Tax Rate.
- The Ending Balance is the sum of the columns, and is effectively the ending balances converted using Ending Spot Rate and the Ending Tax Rate.

Example of Change in the Deferred Rate from 35% to 40%:

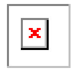
	Beginning		Adjusted Beginning
Temp Diff Bal in Local Currency	**100,000**		**100,000**
Deferred Rate	35.00%		40.00%
Tax Effected Temp Bal in Local Currency	**35,000**		**40,000**
FX Rate	**0.5**		**0.5**
Tax Effected Temp Bal in USD	**$70,000**		**$80,000**
Rate Change		$10,000	

Unit Deferred Balances (Fed Only) (USD)

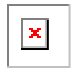
Test, TaxStream, Test

Code	Name	Beginning Balance	Rate Change	Current Activity	Deferred Only	Balance Sheet Only	Ending Balance
T1000	Bad Debt Reserve	$70,000	$10,000	$8,000	$0	$0	$88,000
total:		$70,000	$10,000	$8,000	$0	$0	$88,000

Example of Change in the FX Rate from .5000 to .4500:

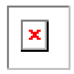


Example of Change in the Deferred Rate from 35% to 40% and FX Rate from .4500 to .5500:

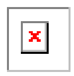


Deferred Balance Report in the Income Statement View

- Currency Translation Adjustment
- Deferred Balances in USD are translated from the Local Currency Balances using Beginning and Ending Spot FX Rates
- USD Change in Deferred Balances



- Deferred Expense in USD is translated from Local Currency Activity using Weighted FX Rates
- USD Deferred Expense



- Currency Translation Adjustment Computation
- Adjusts the Weighted Average FX Impact and the Ending Spot FX Rate

Detail of CTA Calculation Components

Currency Translation Adjustment

BBal CIFX	CTA on a	CTA on b	CTA on c	CTA on d	Total CTA
($14,141)	($673)	($909)	($55)	$0	($15,778)
①	②	③	④		

Information for the Calculation:

Beginning Temporary Difference Balance	100,000		
Temporary Difference Activity	10,000		
Beginning FX Spot Rate	0.45	Current Tax Rate	37%
Ending FX Spot Rate	0.55	Beginning Deferred Tax Rate	35%
Weighted Average FX Rate	0.50	Ending Deferred Tax Rate	40%

① (14,141) = 100,000 * 35% / 0.55 - 100,000 * 35% / 0.45

② (673) = 10,000 * 37% / 0.55 - 10,000 * 37% / 0.50

③ (909) = 100,000 * (40% - 35%) / 0.55 - 100,000 * (40% - 35%) / 0.5

④ (55) = 10,000 * (40% - 37%) / 0.55 - 10,000 * (40% - 37%) / 0.5

CTA Amount Displays on the Tax Provision Report

P&L/Equity

Each permanent difference entry needs to be designated as a P&L or Equity entry:

- In the data entry page for Permanent Differences, there is a drop-down menu to select **P** for **P&L** and **E** for **Equity**.
- A **P&L (P)** entry results in a current tax provision expense offset in the payable account. The result impacts the overall effective tax rate.
- An **Equity (E)** entry results in a current tax provision expense offset in the payable account, as well as an equity contra expense that is offset in an equity account. This does not impact the overall effective tax rate.

Current/Non-Current

Entries that impact deferred tax accounts need to be designated as either current or non-current:

- In the data entry page for Temporary, NOL, After Tax, and After Apportionment Temporary

Differences, there is a drop-down list to select **C** for **Current**, or **NC** for **Non-Current**.

- Deferred Balances and NOL Balances reports can be filtered to view current and non-current balances separately.
- The Temporary Difference Summary report displays current and non-current balances by asset and liability.

Deferred Rollforward

The expanded view of the Deferred Balances and NOL Balances reports has user-defined columns to which data can be mapped.

- Each of three types of deferred activity can be mapped by tag letter to a column used to configure the Deferred Balance and NOL Balances reports.
- There can be up to 26 user-defined columns. You can use as many as you need.
- Administrative users are responsible for creating and maintaining the Manage Deferred Rollforward and Manage NOL Rollforwards screens in ONESOURCE TaxStream Provision Enterprise.

Rollup Codes

Certain Provision Activity can be mapped to user-defined grouping lines on the Deferred Balance and Effective Tax Rate reports.

- The Deferred Rollup maps Temporary, NOL Temporary, After Tax Temporary, State After Tax Temporary, and State After Apportionment differences.
- The Effective Rollup maps all the items in Deferred Rollups plus Permanent Difference, Tax Adjustments, and Deferred Provision Only Adjustments.
- There can be multiple user-defined rollup mappings. They display in the upper right corner of the Deferred Balance or the Effective Tax Rate. Rollups can display on a summary or hybrid basis.
- Administrative users are responsible for creating and maintaining Rollup mappings.

Payable Activity can be mapped and rolled up to user-defined grouping lines on the Payable Rollforward and Payable Detail reports.

- The Payable Rollup maps Payable Transaction Types.
- Administrative users are responsible for creating and maintaining Payable Rollup mappings.

Components

A component is a general term for a list of items in TaxStream. Typically, a component is a drop-down menu with a list of possible options.

Component examples are:

- Book to Tax Adjustments - Permanent Difference, Temporary Difference, Tax Adjustments, etc.
- Payable Items - Transaction Codes, Buckets, etc.
- Unit Attributes - State, Jurisdiction, Attachments, Rollup Codes, etc.
- System Items - User Rights, Audit Trail Transactions, etc.

Activity/Deferred Only/Balance Sheet Only

Entries that impact deferred tax accounts need to be designated as activity, deferred only, or balance sheet only. In the data entry page for Temporary, NOL, After Tax, and Local NOLs, there are options for Activity, Deferred Only, and Balance Sheet only.

- Deferred Balances and NOL Balances reports can be configured to view activity, deferred only, and balance sheet only adjustments separately.
- Go to Where to Enter Items in TaxStream to find out more about entering amounts as Activity vs. Deferred Only vs. Balance Sheet Only.

Activating Payable Posting

- Payable functionality can track payments, refunds, and other adjustments in the taxes payable account. Automatic posting of current tax expense can be activated on a dataset-by-dataset basis.
- The payable report can be configured with setup items in the payable section of the Administration section.
- An Administrative User can add a Dataset Parameter, which allows the provision to post automatically to the Payable section.

Current Provision Posting	Fiscal Year	Payable Txn Code	Payable Description
Cash Activity:			
Current Tax Provision excluding	Dataset Year	CPROV	Calculated Provision

Tax Adjs with NC_ code

Non Cash Activity:

NC_RTP	Dataset Year minus 1	RTP	Calculated True-Up
NC_RTP_YEAR_NAME	Year entered after NC_RTP_	RTP	Calculated True-Up
NC_ATR	Dataset Year minus 1	ATR	Audit Settlement
NC_ATR_YEAR_NAME	Year entered after NC_ATR_	ATR	Audit Settlement
All other NC_ codes	Dataset Year	OTHER	Audit Settlement

- The Federal amount is posted in the Federal Payable Entry. Each State is posted in that State's Payable Entry.
- To return to manual entry, an Administrative User can turn off the automatic posting to the Payable module by deleting the dataset parameter or by changing the key value from **Y** to **N**.

Exchange Rates

- All amounts entered in the Payable should be in local currency.
- The Payable Entry page allows for the weighted average FX rate to be entered on a transaction-by-transaction basis.
- Automatic Postings are pre-populated with the unit's weighted average FX rate, but this can be changed.
- The CTA is computed on a transaction-by-transaction basis using the transaction's weighted average FX rate and the unit's Ending Spot Rate.
- CTA amounts display on the Payable Detail Report.
- The Payable Detail Report can be viewed in both Local Currency and Reporting Currency.

Support

General Customer Support

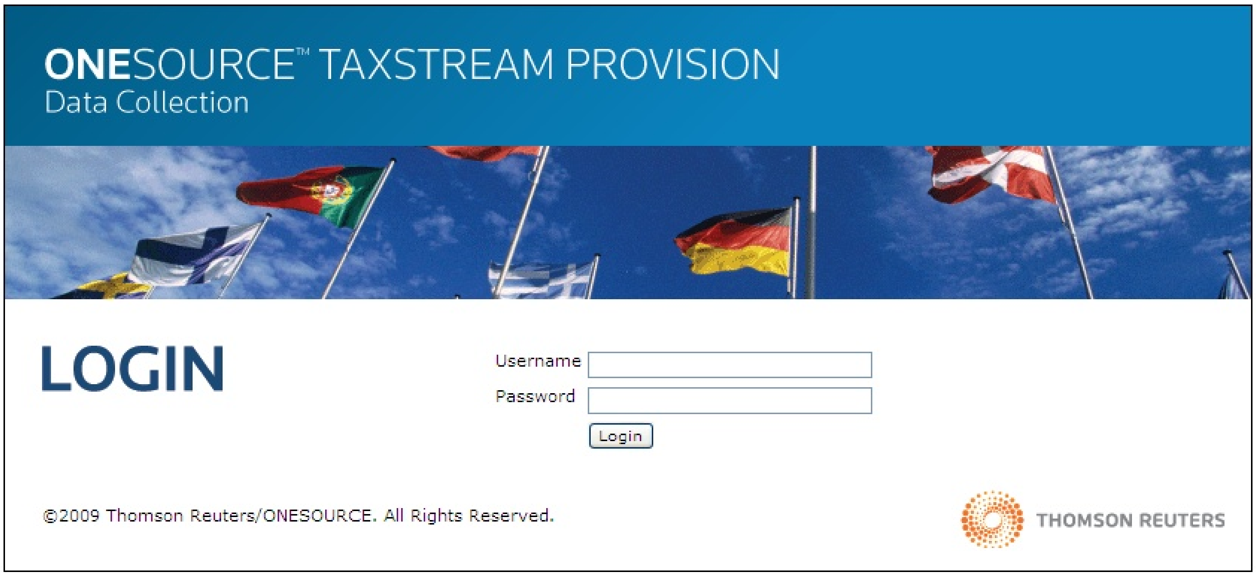
- **Phone**: 877-829-5969 extension2
- **Email**: support@taxstream.net

Support Site

- http://onesource.thomsonreuters.com/provision
- Please call support for the password.

Logging into iTaxStream

Because Remote Data Collection (formally iTaxStream) is a web-based tool, users are given a web address with a username and password to log in. Administrators can set up a forced password change in ONESOURCE TaxStream Provision Enterprise for Remote Data Collection users on their first login. In this case, Remote Data Collection users view the Change Password page on their first login and are then redirected to the Introduction page.

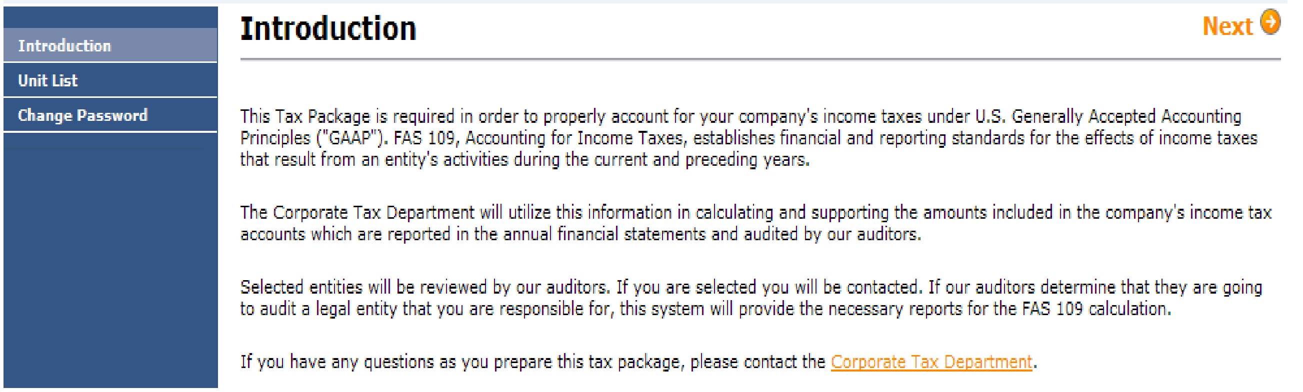


Introduction

When users log in to Remote Data Collection (formally iTaxStream), the **Introduction** page displays. This page contains an introduction prepared by Corporate, as well as a general explanation of the software. The **Global Attachments** section displays documents uploaded by Corporate.

Please review the instructions and documents. If you need assistance, click the **Corp Tax Dept Contacts** link for contact information.

When you are ready to proceed, click **Next** in the upper right hand corner of the page. (You can also proceed by clicking Unit List from the left navigation.)



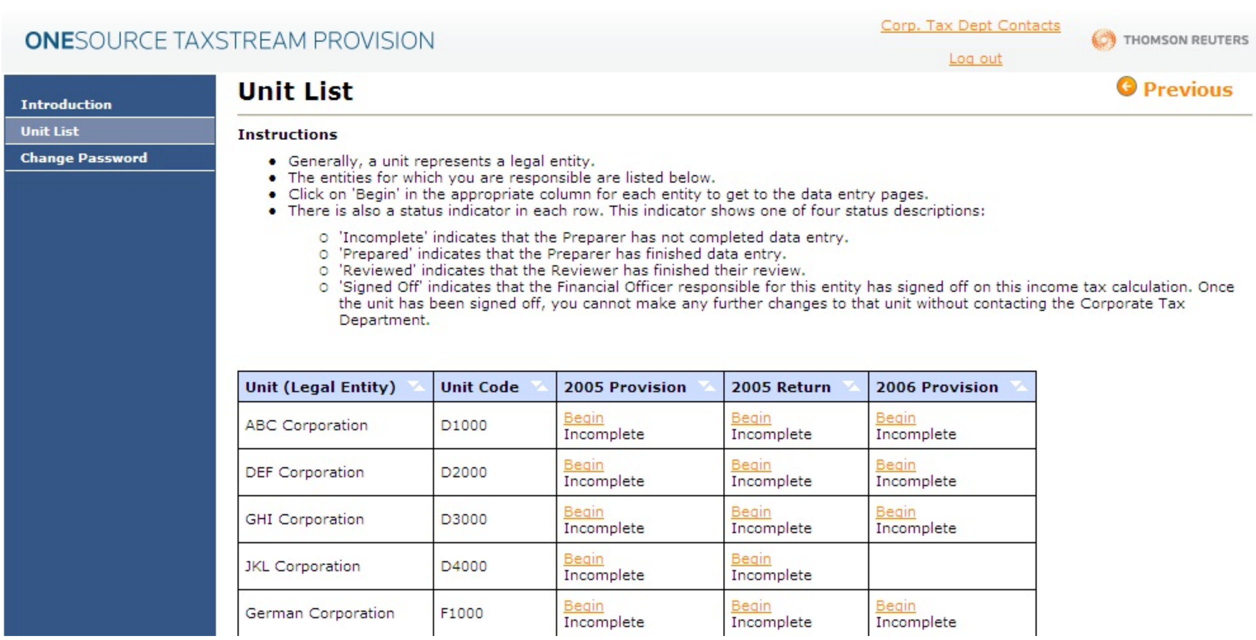
Unit List

The Unit List page displays the entities for which each user is responsible. Each unit has been given a legal entity name and an identification number. The control grid shows the status of work done on each unit. Columns and rows in the control grid represent datasets and units, respectively.

This list can be sorted by clicking the headers (i.e., Unit, Unit Code, etc.). Each dataset can also be sorted by sign-off status by clicking the header. Click **Begin** for the unit you would like to start working on.

Make sure that the Unit List is complete and accurate. If you would like to add or delete a unit from the list, contact the appropriate person on the Corporate Tax Dept Contact page.

Note: After you sign off, no further data can be entered for this unit without permission from the Corporate Tax Department.



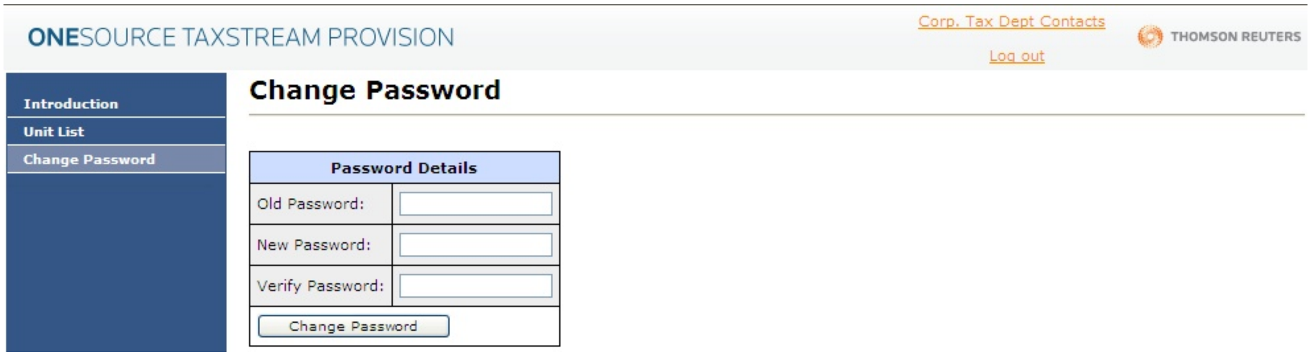
Unit (Legal Entity)	Unit Code	2005 Provision	2005 Return	2006 Provision
ABC Corporation	D1000	Begin Incomplete	Begin Incomplete	Begin Incomplete
DEF Corporation	D2000	Begin Incomplete	Begin Incomplete	Begin Incomplete
GHI Corporation	D3000	Begin Incomplete	Begin Incomplete	Begin Incomplete
JKL Corporation	D4000	Begin Incomplete	Begin Incomplete	
German Corporation	F1000	Begin Incomplete	Begin Incomplete	Begin Incomplete

Each unit has a legal entity name and an identification number. The control grid shows the status of work done on each unit. After all data has been entered, click the **Commit** button on the Sign-Off page.

Change Password

If an administrator has set up a forced password change in ONESOURCE TaxStream Provision Enterprise for Remote Data Collection (formally iTaxStream) for users on their first login, Remote Data Collection users are automatically directed to the Change Password page. Users can access this page anytime they would like to change their password.

Note: Password restrictions in Remote Data Collection mandate that each password include a minimum of 6 characters and a number.



Data Entry

The system uses a wizard-like approach for the input of data. Information is entered in a step-by-step manner to guide users through the process. **Next** and **Previous** links help you navigate the system. In addition, a blue and white navigator displays at the left side of each page, with the current work area highlighted in gray.

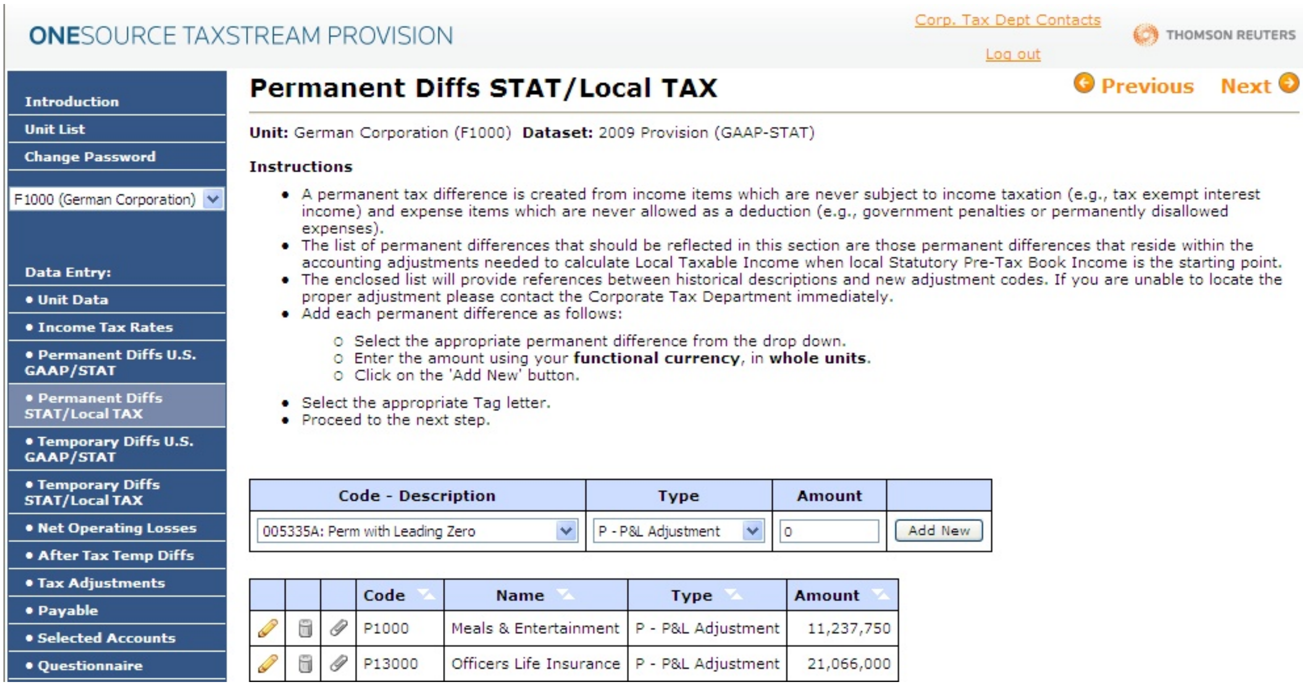
On the top of each data entry page, there is Unit-Dataset combination information. Be sure to review this information before entering any data. You can access other units by selecting a unit from the drop-down menu on the left side of each page.

Federal/National

Users can publish datasets as a Provision dataset or a Return to Provision dataset. Depending on the dataset type, the data entry menu bar in Remote Data Collection (formally iTaxStream) changes. When an administrator publishes a dataset as a provision dataset using **yeprov** as the column type in ONESOURCE TaxStream Provision Enterprise, each page available from the menu bar in Remote Data Collection is discussed in this section of the manual.

Permanent Differences (STAT/TAX)

The **Permanent Diffs STAT/Local TAX** page allows you to enter differences between book income computed under **Statutory Law** and **Local Tax Law** that are permanent in nature; i.e., these differences will **not** reverse in the future.



Enter a separate line item for each Permanent Difference:

1. Select the appropriate code-description from the drop-down menu in first column.

2. Select the type of the permanent difference item. It will usually be a P&L adjustment. However, if you are entering an item that does not have any impact on the current tax expense (i.e., stock option expense), select **E - Equity adjustment**.
   Note: Refer to the Where to Enter Items in TaxStream section for more information on the different types of permanent difference items.

3. Enter the amount of the permanent difference in local currency.

4. Click **Add New** to create the permanent difference.

Note: If a new permanent difference item is required, contact the Corporate Tax Department.

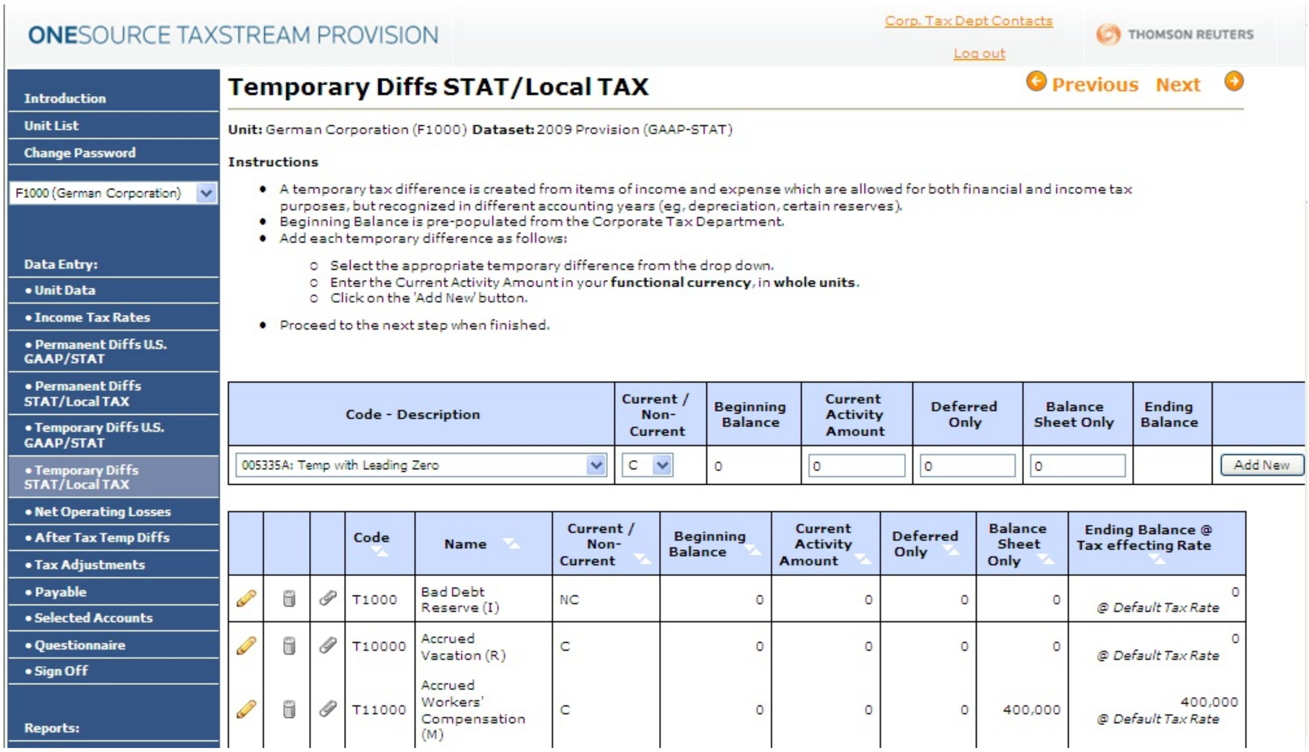
After a permanent difference item is created, you can edit or delete the item by clicking the appropriate icon. If you click the pencil icon, you must select **Save Changes** after making changes. The impact of individual permanent differences on your tax provision can be viewed on the Tax Provision Report and the Effective Rate Report.

Once a permanent difference item is created, you can edit or delete it by clicking the appropriate icon. Click the pencil icon to edit the entry. Select **Save Changes** after making any changes. You can attach files to individual permanent difference item on this page. If you have supporting documents, click the paper clip icon next to the item.

The impact of individual permanent differences on your tax provision can be viewed on the Tax Provision Report and the Effective Rate Report.

Temporary Differences (STAT/TAX)

The **Temporary Differences STAT/TAX** page allows you to enter differences between book income computed under **Statutory Law** and Local **Tax Law** in your country that are **temporary** in nature. These differences **will** reverse in the future.



Enter a separate line item for each Temporary Difference:

1. Select the appropriate code-description from the drop-down menu in the first column.

2. Indicate whether the item is classified as current or non-current.

3. The carryover balance, if any, is automatically pre-populated.

4. Enter the current activity amount in local currency.

5. There are also fields for entering deferred adjustments and balance sheet only adjustments.
   Note: Refer to the Where to Enter Items in TaxStream section for more information on the different types of adjustments (i.e., current activity, deferred only, and balance sheet only).

6. Click **Add New** to create the temporary difference.

Note: If a new temporary difference item is required, contact the Corporate Tax Department.

Once a temporary difference item is created, you can edit or delete it by clicking the appropriate icon. Click the pencil icon to edit the entry. Select **Save Changes** after making any changes. You can attach files to individual

temporary difference item on this page. If you have supporting documents, click the paper clip icon next to the item.

The impact of individual temporary differences on your tax provision can be viewed on the Tax Provision Report and the Effective Rate Report.

Administration

Remote Data Collection Configuration - Enterprise

User Administration

ONESOURCE TaxStream Provision Enterprise supports four levels of access:

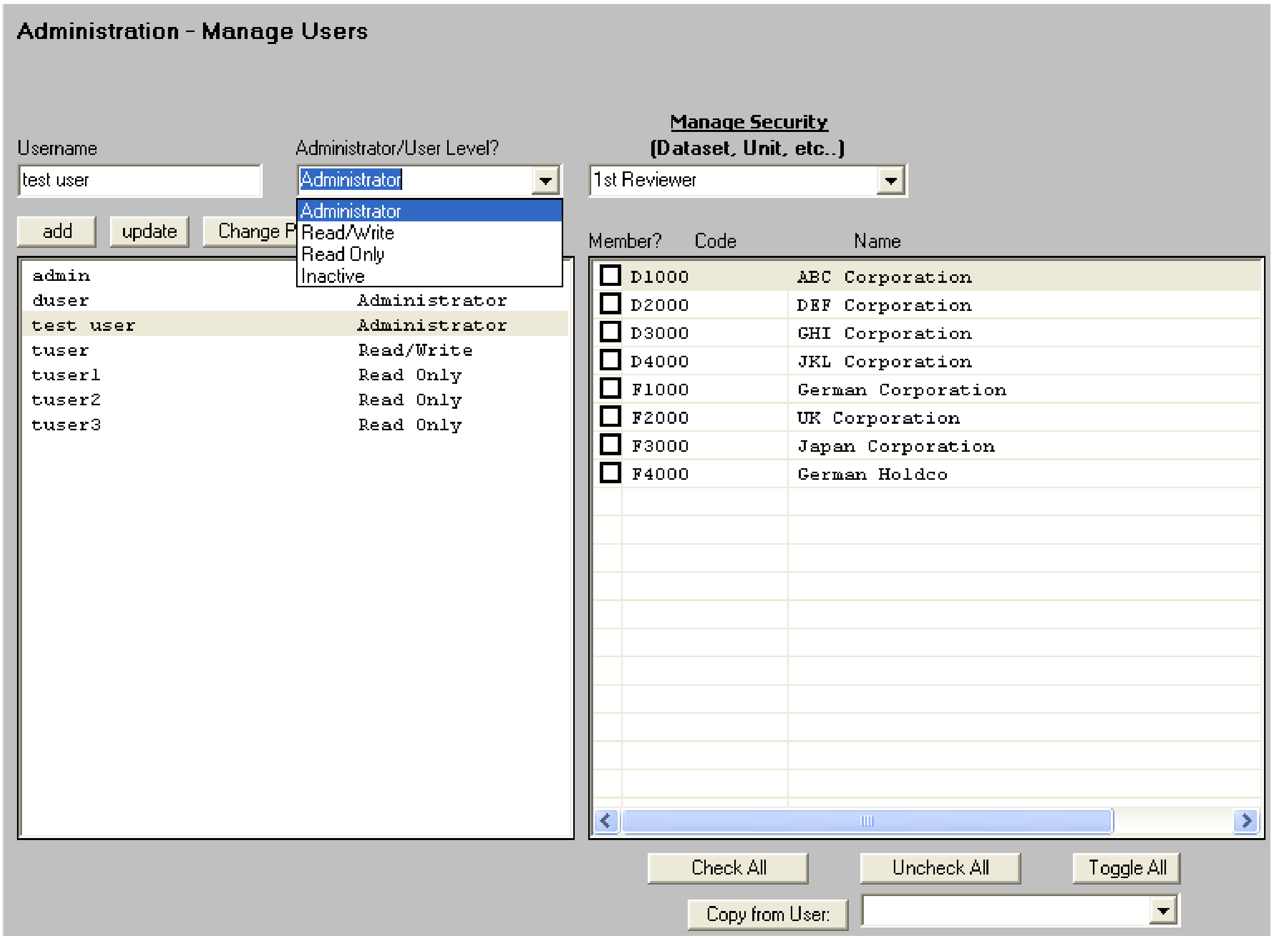
1. **Read-only** users have access to only the dataset, units and subconsolidations to which a user has been granted access. Users only have the ability to run reports for those units and datasets.

2. **Read/Write** users have access granted by the administrator to a restricted set of datasets, units, and subconsolidations. Users can change data and run reports for those units to which they have been granted access.

3. **Administrative** users have access to all datasets, units, and subconsolidations. They have the same access as Read/Write, but for **all** datasets, units, and subconsolidations. Unlike Read-Only or Read/Write users, they can also modify categories.

4. **Inactive** users have no rights to view or edit any data.

Note: A user cannot be deleted. A user can only become inactive. The audit trail for each user's existence must be maintained.



Users can be created manually in the system under the Administer Users tab in the administration tab in ONESOURCE TaxStream Provision Enterprise. When creating users manually through the ONESOURCE TaxStream Provision Enterprise, an option is presented to force users to change their password at next login.

Users can also be imported through the #CUC# tab in the import_categories spreadsheet. The Imported Fields are the following: Username, Component Type Code, Component Code (e.g., unit code etc), and Action (G=Grant, D=Deny). For Component Type Code, there are multiple selections, such as the following: CU = Unit access, CDS = Datasets and CSC = Subconsolidations.

	A	B	C	D
1	Username	Component Type Code	Component Code	Action
2				
3	tuser2	CU	D1000	G
4	duser	CU	D1000	G
5	tuser1	CU	D1000	G
6	tuser	CU	D1000	G
7	tuser2	CU	D2000	G
8	duser	CU	D2000	G
9	tuser1	CU	D2000	G
10	tuser	CU	D2000	G
11	tuser2	CU	D3000	G
12	duser	CU	D3000	G
13	tuser1	CU	D3000	G
14	tuser	CU	D3000	G
15	tuser2	CU	D4000	G
16	duser	CU	D4000	G
17	tuser1	CU	D4000	G
18	tuser	CU	D4000	G
19	tuser2	CU	F1000	G
20	duser	CU	F1000	G
21	tuser1	CU	F1000	G
22	tuser	CU	F1000	G
23	tuser2	CU	F2000	G
24	duser	CU	F2000	G

#CUSR# Users | **#CUC# User Components** | #CUNC# U

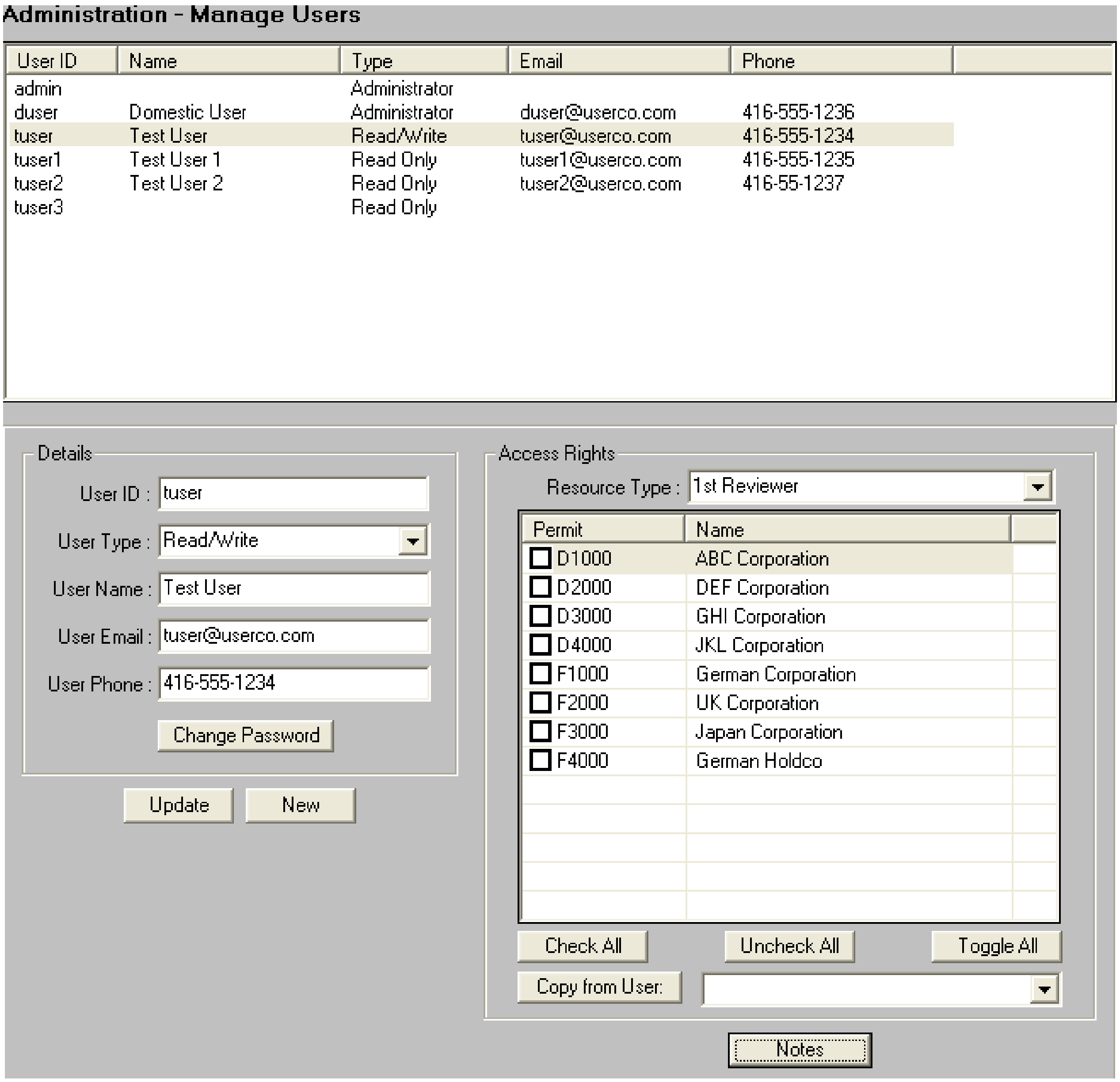
Remote Data Collection User Setup

When a user is set up for Remote Data Collection (formally iTaxStream), the administrator needs to grant them access to a set of units and a user level (Preparer, 1st reviewer, 2nd reviewer, etc) in ONESOURCE TaxStream Provision Enterprise. There are up to 8 levels of sign-off available in Remote Data Collection.

- **Unit List**: Allows you to see units on the Remote Data Collection Unit List page.
- **Preparer**: Grants you the ability to change values in a unit, as long as the unit is in the "incomplete" state. Also allows the user to sign-off from Incomplete to Prepared.
- **1st Reviewer**: Allows you to sign-off from Prepared to 1st Level Reviewed or roll back from Prepared to Incomplete.
- **2nd Reviewer**: Allows you to sign-off from 1st Level Reviewed to 2nd Level Reviewed or roll back from 1st Level Reviewed to Prepared.

Access levels can also be imported through the *#CUC#* tab using the following component type codes: CU = Unit access, CSC = Subconsolidations, SO1 = Preparer “Sign-Off” access, SO2 = Reviewer 1 “Sign-Off” access, SO3 = Reviewer 2 “Sign-Off” access, etc.

Note: You must have access to a unit as a preparer to edit the data in the unit. Thus, a preparer is associated with a set of units in the **Unit List** and also the **Preparer** roles.

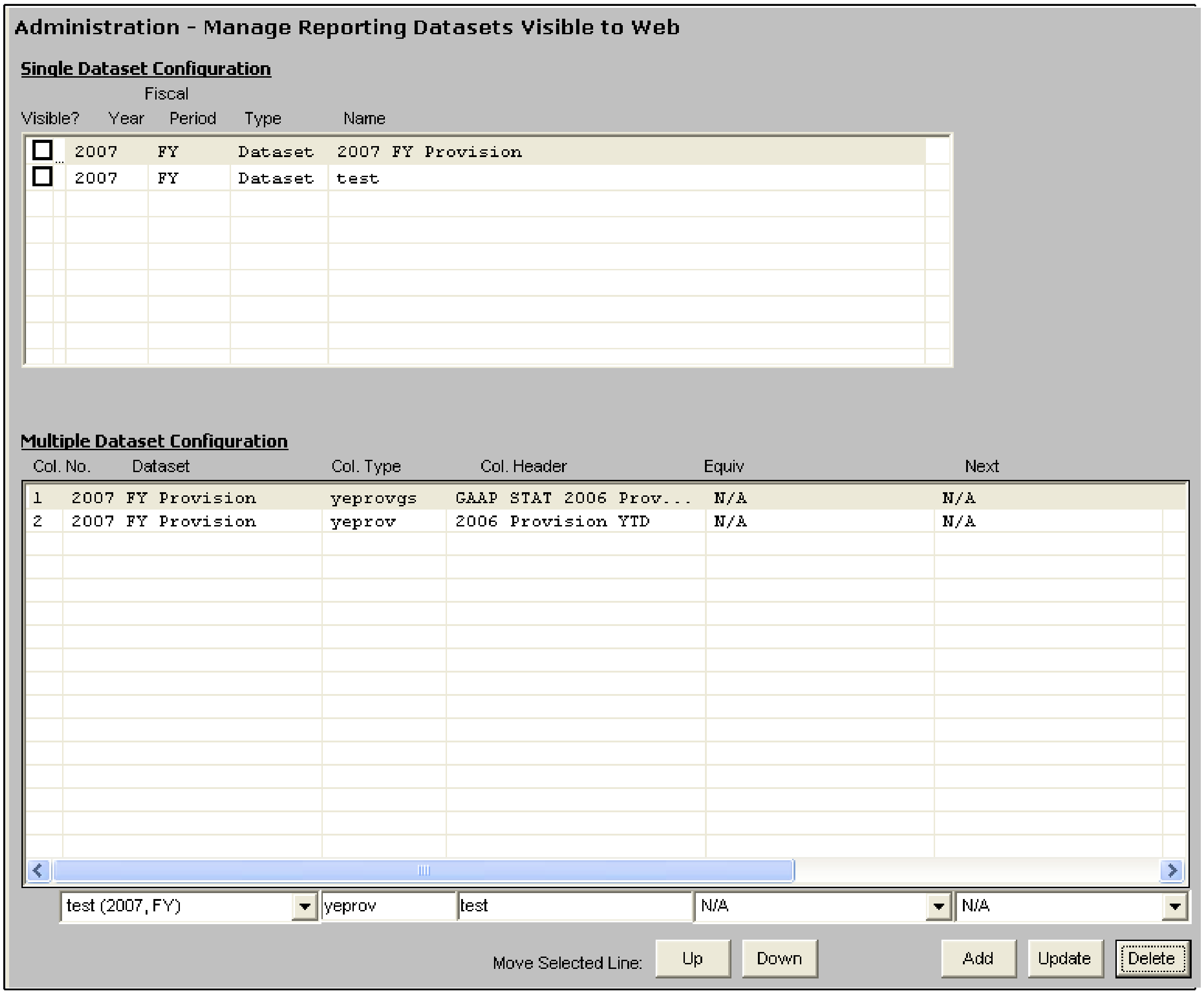


Publishing Datasets

On the **Manage Active Datasets** screen of ONESOURCE TaxStream Provision Enterprise, the administrator can publish one dataset or multiple datasets. The Single Dataset Configuration is currently not being used. Be sure to use the Multiple Dataset Configuration section to publish a dataset. There are three ways to publish a dataset:

- **yeprov** – Publishes a dataset or reporting dataset using standard perm/temporary data entry pages
- **yeprovgs** - Publishes a dataset or reporting dataset using the separated GAAP/STAT perm/temporary pages
  (i.e. GAAP-STAT Permanent Differences page, STAT-TAX Permanent Differences pages, etc)

- **retprov** - Publishes a dataset and activates the Return-To-Provision feature
- **Q1_forecast, Q2_forecast, and Q3_forecast** - Publishes the Forecast datasets
- **Q1_actual, Q2_actual, and Q3_actual** - Publishes the Actual datasets



Note that the order of datasets can be adjusted by using the **Up** and **Down** buttons, which shuffle the selected dataset up or down the list. The top dataset appears as the leftmost dataset on the Unit List page of Remote Data Collection.

In order to publish a **provision** dataset, select the dataset and enter either **yeprov** or **yeprovgs** as the **Col. Type**. (As mentioned above, a **yeprov** dataset uses standard permanent/temporary data entry pages and a yeprovgs use separate data entries for GAAP/STAT and STAT/Tax permanents and temporaries.) **Col. Header** displays the name of the dataset that will display in Remote Data Collection, The name can be any text (e.g., “Full Year Provision”). Leave the **Equiv** and **Next** fields blank. Click **Add** to publish the dataset. In the screen shot, they have N/A.

To publish a **reporting** dataset, select the reporting dataset and enter **reporting** as the **Col. Type**. **Col. Header** displays the name of the dataset that will display in Remote Data Collection. The name can be any text (e.g., YTD Provision). Leave the **Equiv** and **Next** fields blank. Click **Add** to publish the reporting dataset.

To publish a **return** dataset, select the dataset and enter **retprov** as a **Col. Type**. Enter any text for **Col. Header**. Because you have the option to activate the Return to Provision module on Remote Data Collection, it is important that you complete the next steps:

- **Equiv**: Select the equivalent provision dataset. After the return dataset is populated to reflect the locally filed tax return, TaxStream uses this equivalent provision dataset and computes the difference between the return and provision. As a result of this process, TaxStream generates return-to-provision true-up adjustments.

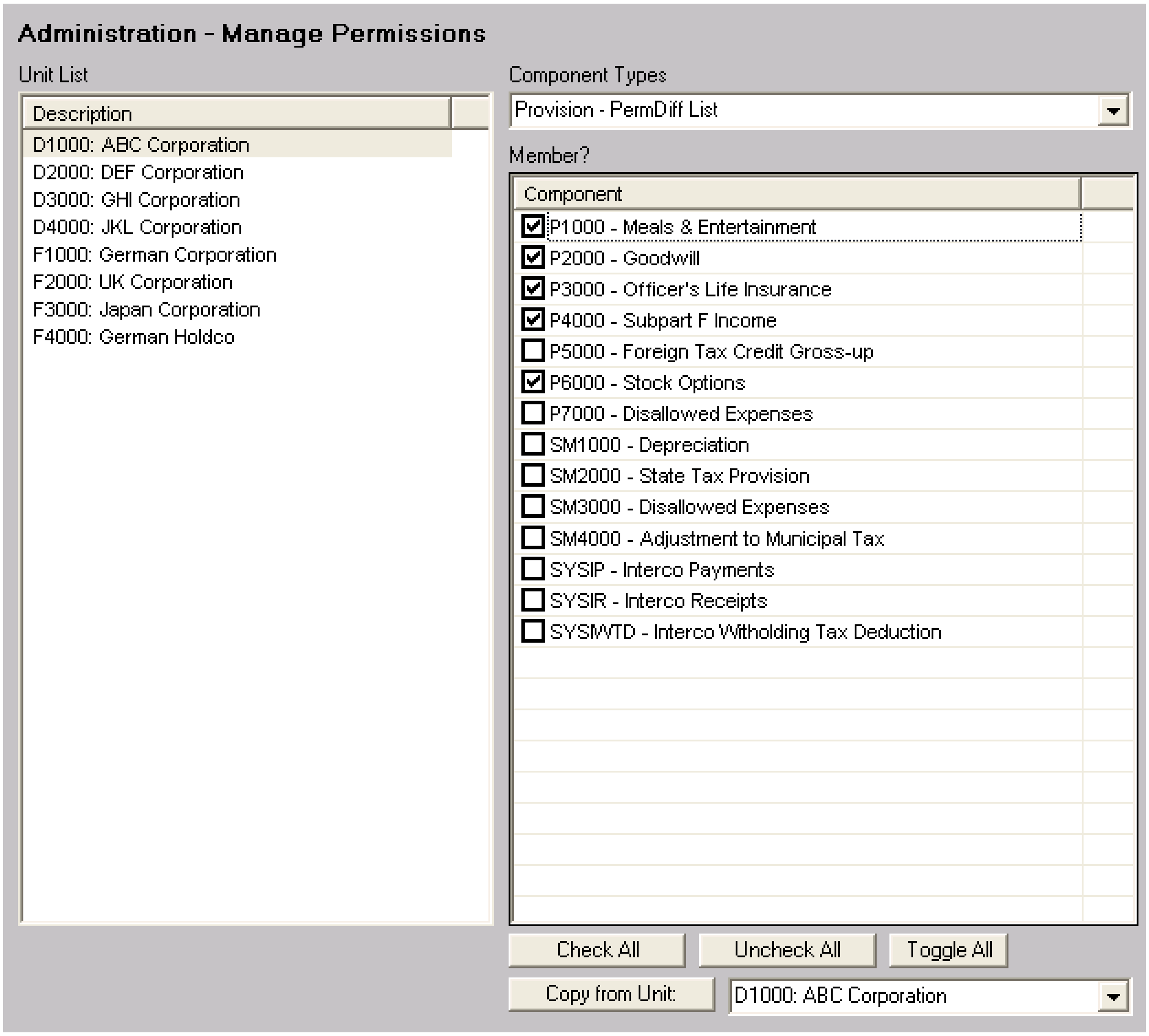
- **Next**: Select a dataset to which you would like to post return-to-provision true-up adjustments. Because you now have the option to have these adjustments posted automatically to a current year provision dataset (Please refer to Chapter 2 for more details.), it is important that you select an appropriate dataset.

In addition to publishing a return to provision dataset, there are additional configurations that need to be completed. Please refer to the Return to Provision topic in the Remote Data Collection Administration section of this manual.

Administer Permissions

It is important to note that Remote Data Collection (formally iTaxStream) honors restriction of components, such as perms, temps, tax adjustments, jurisdictions, etc. However, ONESOURCE TaxStream Provision Enterprise does not honor these restrictions. The page shown below is used only for Remote Data Collection.

Note: Citrix hosted users must ensure that the Days value for expired passwords is not set too high.



Permissions can be generated manually in the system on the Manage Permissions page in the Administration tab in ONESOURCE TaxStream Provision Enterprise or they can be imported through the *#CUNC#* tab in the import_categories spreadsheet. The Imported Fields are the following: Unit Code, Component Type Code, Component Code (e.g., permanent code), and Action (G=Grant, D=Deny).

For Component Type Code, there are multiple selections: ATTD = After-Tax Temporary Differences , NOLTD = NOL Temporary Differences, SPD = State Permanent Differences, SATTD = State After Tax Temporary Differences , ATTD = After Tax Temporary Differences , J = Jurisdictions , LTXNS = Liability Transactions , CPD = Permanent Differences , CTD = Temporary Differences , and CTADJ = Tax Adj.

Note: That the Liability Transactions access cannot be limited in build 5.55.

Unit Code	Component Type Code	Component Code	Action
D1000	ATTD	VA_SYS_ATTD_C	G
D1000	NOLTD	VA_SYS_NOLTD_NC	G
D1000	TD-A	TD163	G
D1000	SPD	SYSIR	G
D1000	SATTD	SATTD1000	G
D1000	ATTD	ATTD1000	G
D1000	J	NY	G
D1000	LTXNS	UALLOC	G
D1000	CPD	SYSIR	G
D1000	CTD	TD124	G
D1000	CTADJ	TA050	G

#CUC# User Components | **#CUNC# Unit Components** | #

User Status reports are available after the administrator has configured Remote Data Collection and created users with permissions.

User Status Report

There are three parts to the Remote Data Collection (formally iTaxStream) User Status report: the Overview, Detail (by Unit), and Detail (by Status).

The **Overview** report shows the overall status of the provision calculation: how many units are inactive, how many have been prepared, 1st level reviewed and 2nd level reviewed.

Note: In order to view this report with review levels (1st and 2nd review) the **UserAdminComponentTypes** parameter must be activated with a value of **61,62,63.**

Sign-off Summary Report

detail (by unit) detail (by status)

2007 FY Provision, Merck & Co., Inc.

Status	# Units
Inactive	0
Unprepared	2
Prepared	4
1st Level Reviewed	2
2nd Level Reviewed	0

The **Detail (by Unit)** report shows the status of the provision on a unit-by-unit basis. It also shows the current users for each unit who have committed their work.

Note: In order to view the User Name, User Phone, and User E-mail columns, the **UsersExtended** parameter must be activated with a value of **1**.

Sign-off Summary Report

overview detail (by status)

2007 FY Provision, Merck & Co., Inc.

Unit Code	Unit Name	Status	Current User	User Name	User Phone	User E-mail
D1000	ABC Corporation	1st Level Reviewed	tuser2 tuser3	Test User 2	416-55-1237	tuser2@userco.com
D2000	DEF Corporation	Prepared	tuser1	Test User 1	416-555-1235	tuser1@userco.com
D3000	GHI Corporation	Prepared	tuser1	Test User 1	416-555-1235	tuser1@userco.com
D4000	JKL Corporation	Unprepared				
F1000	German Corporation	Prepared	tuser1	Test User 1	416-555-1235	tuser1@userco.com
F2000	UK Corporation	Prepared	tuser1	Test User 1	416-555-1235	tuser1@userco.com
F3000	Japan Corporation	1st Level Reviewed	tuser2 tuser3	Test User 2	416-55-1237	tuser2@userco.com
F4000	German Holdco	Unprepared	tuser	Test User	416-555-1234	tuser@userco.com

The **Detail (by Status)** report shows the Sorted by Status view. It also shows the current users for each unit who have committed their work.

Note: In order to view the User Name, User Phone, and User E-mail, columns the **UsersExtended** parameter must be activated with a value of **1**.

Sign-off Summary Report

overview detail (by unit)

2007 FY Provision, Merck & Co., Inc.

Status	Unit Code	Unit Name	Current User	User Name	User Phone	User E-mail
Unprepared	D4000	JKL Corporation				
Unprepared	F4000	German Holdco	tuser	Test User	416-555-1234	tuser@userco.com
Prepared	D2000	DEF Corporation	tuser1	Test User 1	416-555-1235	tuser1@userco.com
Prepared	D3000	GHI Corporation	tuser1	Test User 1	416-555-1235	tuser1@userco.com
Prepared	F1000	German Corporation	tuser1	Test User 1	416-555-1235	tuser1@userco.com
Prepared	F2000	UK Corporation	tuser1	Test User 1	416-555-1235	tuser1@userco.com
1st Level Reviewed	D1000	ABC Corporation	tuser2 tuser3	Test User 2	416-55-1237	tuser2@userco.com
1st Level Reviewed	F3000	Japan Corporation	tuser2 tuser3	Test User 2	416-55-1237	tuser2@userco.com

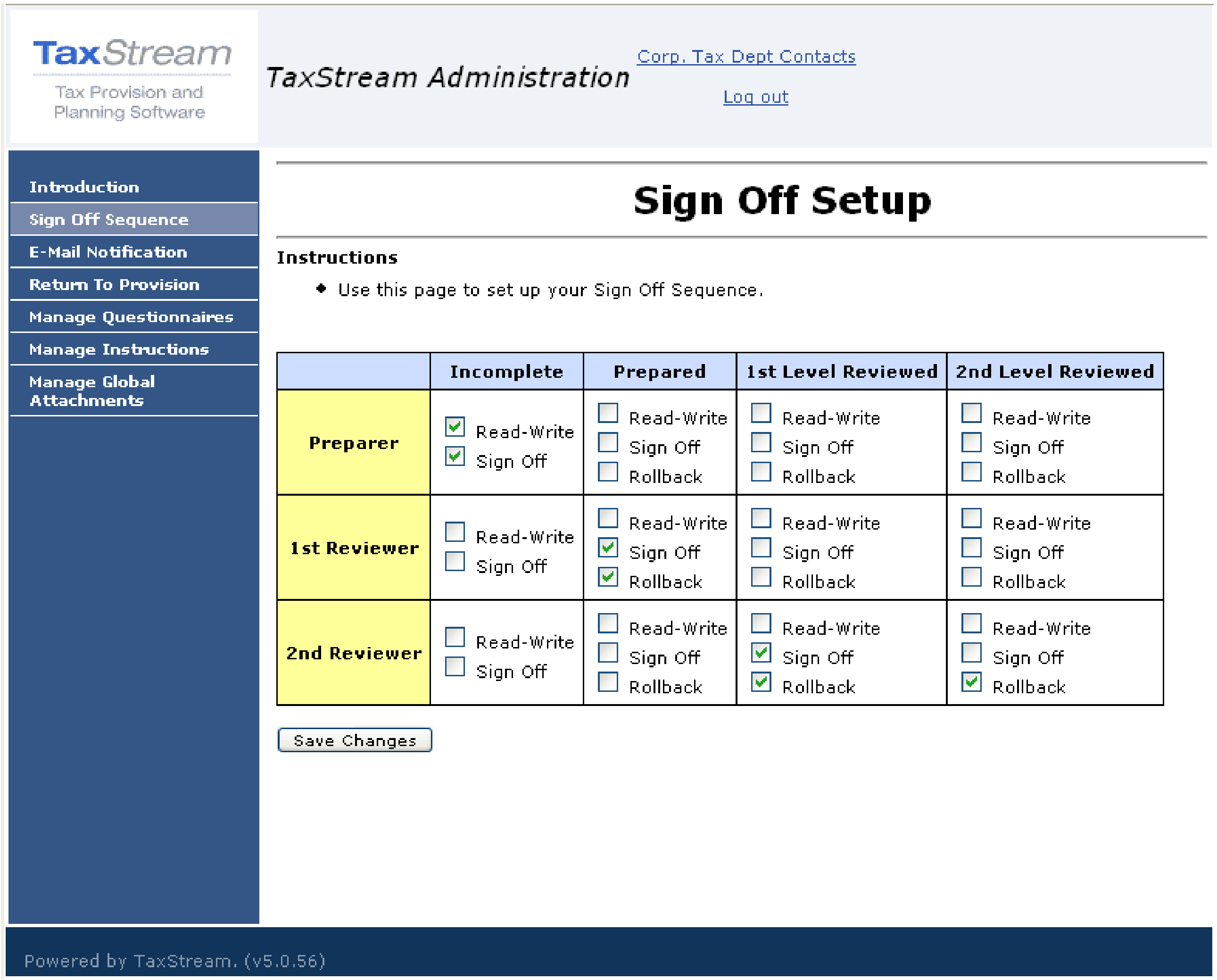
Remote Data Collection Administration

Administrators can use ONESOURCE TaxStream Provision Enterprise to manage users and configure Remote Data Collection (formally iTaxStream) to meet their needs. Although most administrative functions in ONESOURCE TaxStream Provision Enterprise are related to the initial setup of the Remote Data Collection implementation, the Remote Data Collection administration page provides administrators with the flexibility to modify instructions and questionnaires.

Note: Only administrators have access to this Remote Data Collection administration section. The URL for this administration section is: **http://[your Remote Data Collection link here]/admin**

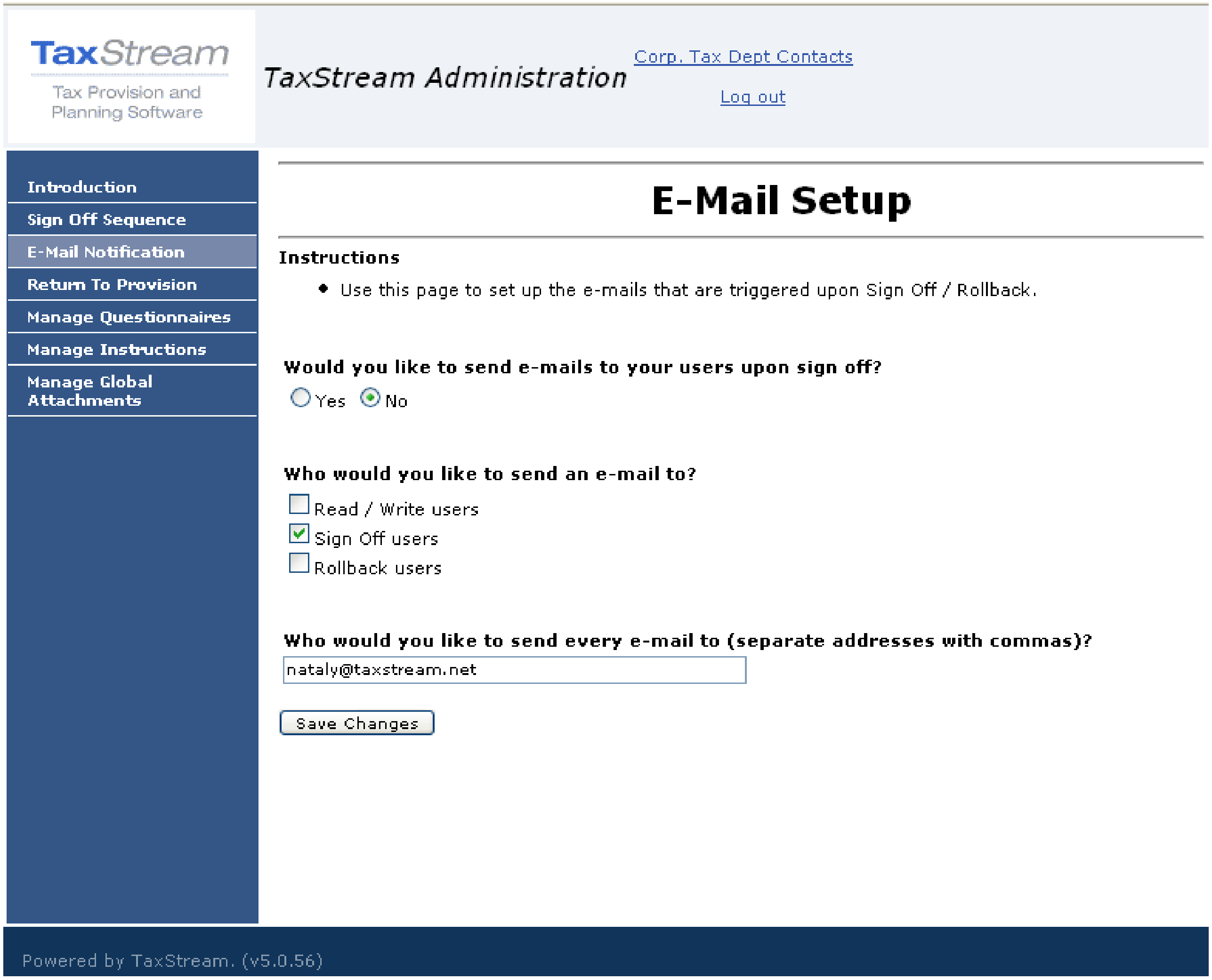
Sign-Off Sequence

On the Sign-Off Sequence page, administrators can set up users' sign-off roles using the matrix shown below. In the past, reviewers were not able to modify data once the preparer signed off. However, the administrator can now configure each sign-off level and grant specific access levels (i.e., read-only and read-write access).



E-mail Notification

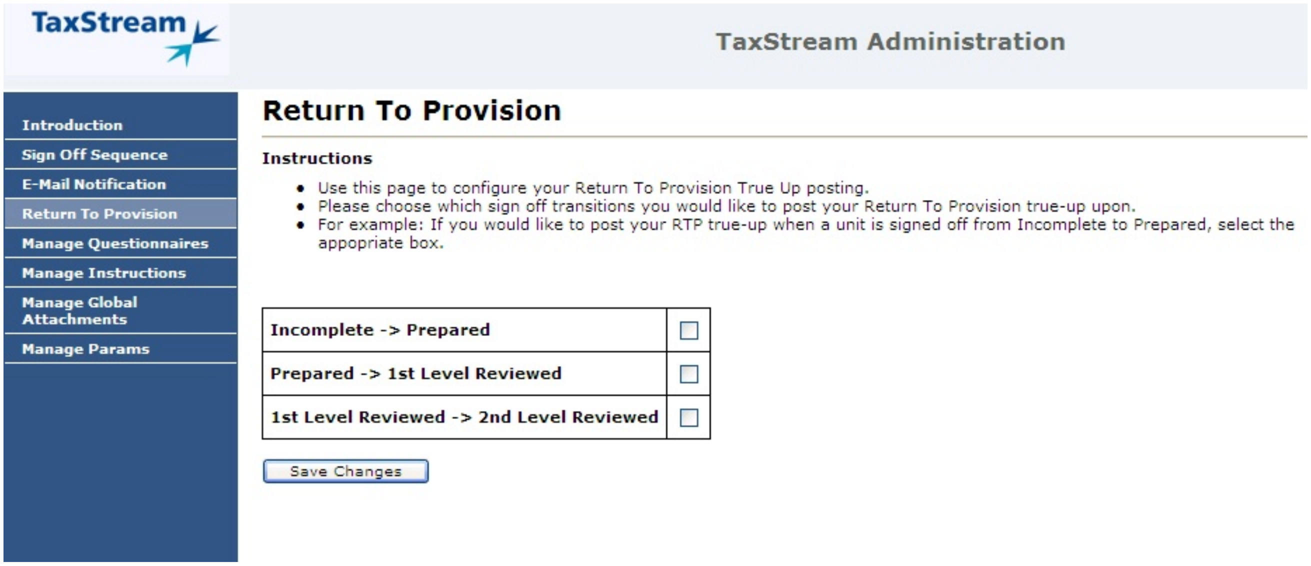
Administrators can now set up Remote Data Collection to send out an email messages after each user signs off, or rolls back a dataset. Emails messages can be sent out to the read/write users, sign-off users, roll back users, or all users. You can also enter email addresses of other people who would like to receive these messages.



Some system configuration may need to take place to take advantage of the Email Notification feature. Please contact your Implementation Manager or the Support Group for further assistance.

Return to Provision

Once users enter the return data into Remote Data Collection (formally iTaxStream), they have the option to have true-up adjustments posted to the current year's provision dataset. Automatic posting of return to provision adjustments can be triggered in one of two ways: the user's sign-off status or clicking the **Post RTP button** at the bottom of the page.



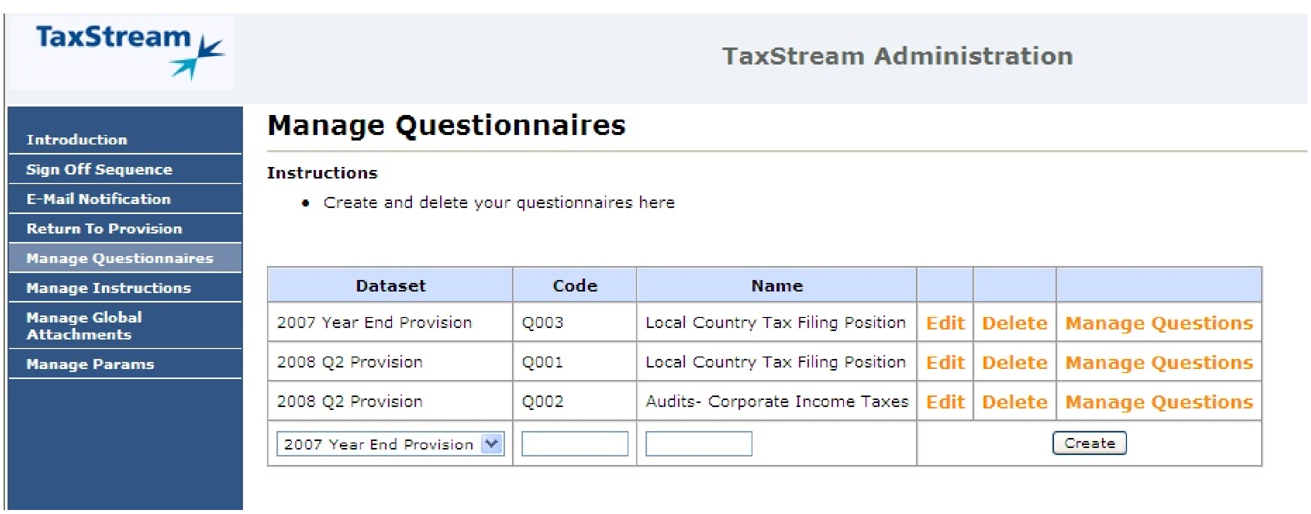
Administrators can decide the sign-off level at which the automatic return to provision adjustments are posted to the entity. For example, selecting the **Incomplete to Prepared** option causes return to provision adjustments to automatically post once the preparer signs off on the entity.

Alternatively, administrators can add the necessary parameter, so that users can click the **Post RTP** button.

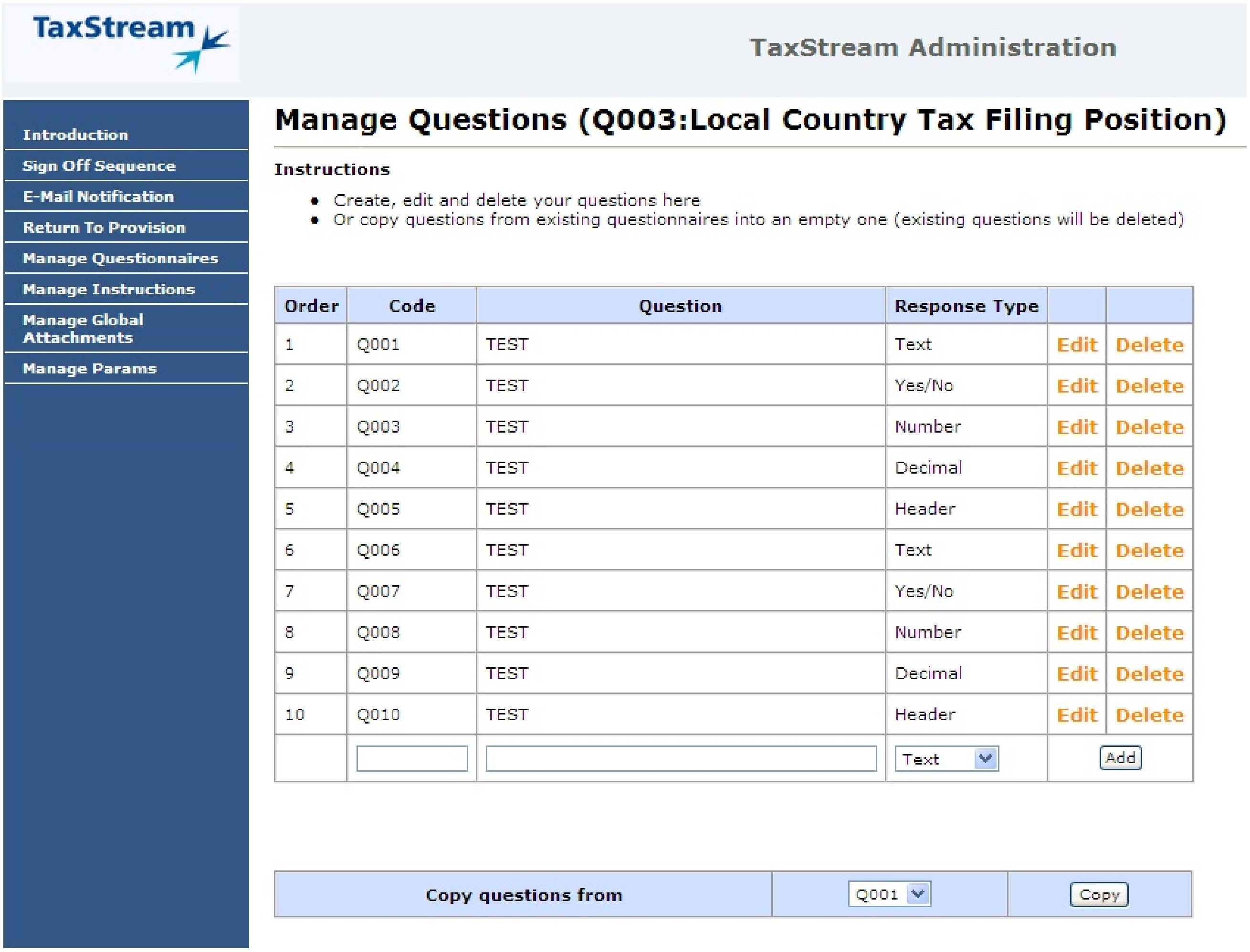
In addition to the setup above, users must set up tax adjustment codes for the automatic posting functionality to work properly. For tax adjustments to automatically flow through to the payable, use the following codes: **NC_RTP_YYYY_PERM** (This takes care of true-ups for Pre-Tax Book Income, permanent differences, and tax adjustments.) and **NC_RTP_YYYY_TEMP** (This takes care of true-ups for temporary differences, NOL temporary differences, and after-tax temporary differences.).

Manage Questionnaires

In the past, all datasets that were published in Remote Data Collection (formally iTaxStream) shared one questionnaire. However, an administrator can now create a number of questionnaires that are dataset-specific. To activate this feature, enable the **Advanced Questionnaire** parameter.



Questions are assigned a unique code and are put in order according to this coding scheme. For each question, an administrator assigns a response type: Text, Yes/No, Number, Decimal, or Header. Selecting Header allows users to create titles for different sections of the questionnaire. Questionnaires can be set up and imported into ONESOURCE TaxStream Provision Enterprise through *#UQUEST#* Questionnaires and the *#UQSTNS#* Questions tabs.



TaxStream Administration

Introduction
Sign Off Sequence
E-Mail Notification
Return To Provision
Manage Questionnaires
Manage Instructions
Manage Global Attachments
Manage Params

Manage Questions (Q003:Local Country Tax Filing Position)

Instructions

- Create, edit and delete your questions here
- Or copy questions from existing questionnaires into an empty one (existing questions will be deleted)

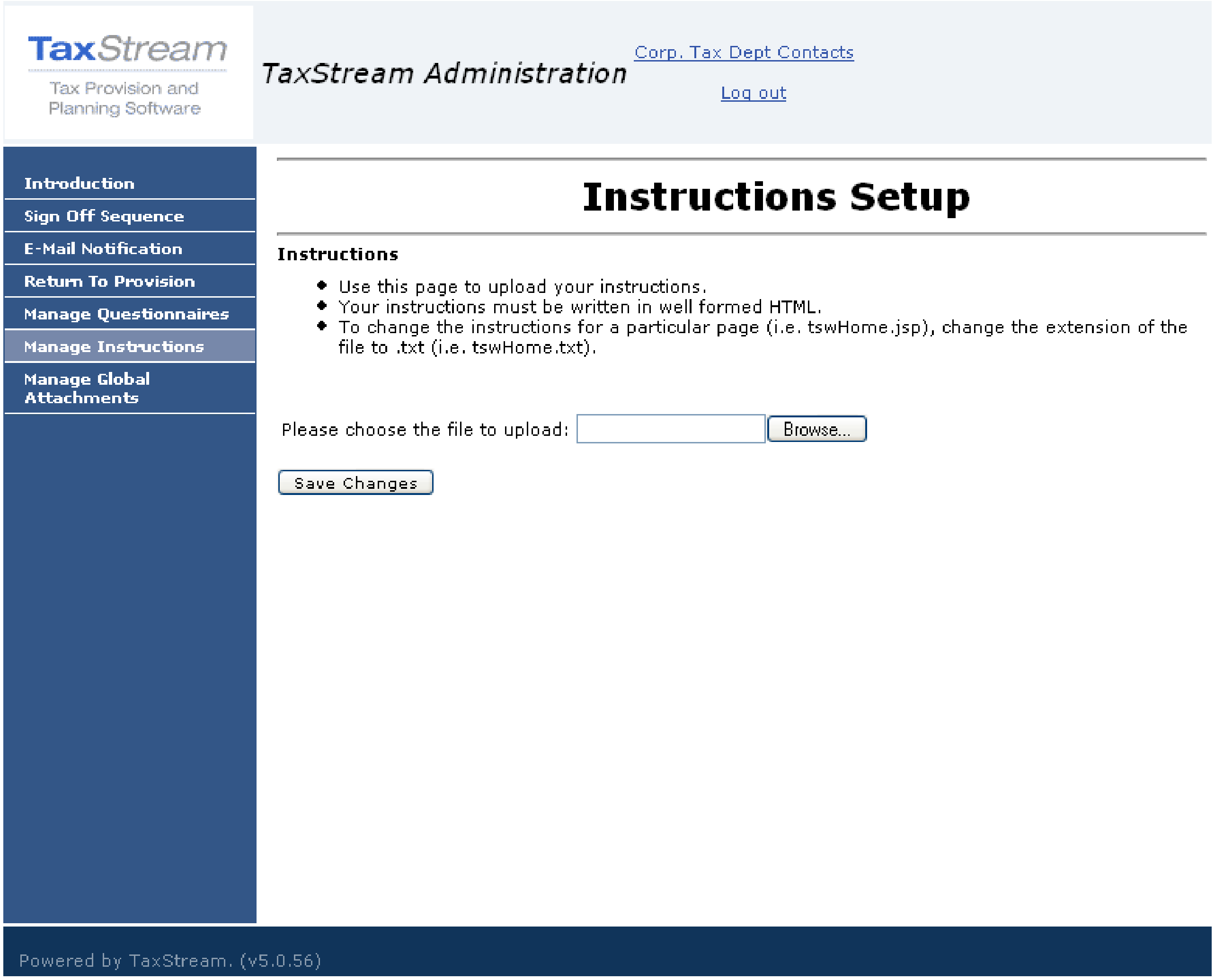
Order	Code	Question	Response Type		
1	Q001	TEST	Text	Edit	Delete
2	Q002	TEST	Yes/No	Edit	Delete
3	Q003	TEST	Number	Edit	Delete
4	Q004	TEST	Decimal	Edit	Delete
5	Q005	TEST	Header	Edit	Delete
6	Q006	TEST	Text	Edit	Delete
7	Q007	TEST	Yes/No	Edit	Delete
8	Q008	TEST	Number	Edit	Delete
9	Q009	TEST	Decimal	Edit	Delete
10	Q010	TEST	Header	Edit	Delete
			Text	Add	

Copy questions from	Q001	Copy

Administrators can use the **Copy questions from** function to assign the same questionnaire to more than one dataset.

Manage Instructions

Administrators can update instructions for each Remote Data Collection (formally iTaxStream) page using the administration section of Remote Data Collection. Instructions should be saved as text files and be written in well-formed HTML.



Instructions Sample:

“Instructions
The input below should reflect items that impact the tax payable account. (eg, a tax payment to the government or a tax refund from the government).
Debits should be positive (+), Credits should be negative (-).
Fill in payments, refunds and adjustments using your local currency in whole units. Beginning balance plus/minus payments, refunds and adjustments must equal your ending balance.
Amount per financials statement and the computed amount must agree to the Journal Entry Comparison report.”

The sample shows the instructions written in well-formed HTML. We have written a specific text file for every page. Users can change the text and upload modified files. Please refer to the attached file called “Instructions for Remote Data Collection”.

The screen shot below shows the instructions as they display on the page:

Cash

Instructions

- The input below should reflect items that impact the tax payable account. (eg, a tax payment to the government or a tax refund from the government).
- Debits should be **positive (+)** , Credits should be **negative (-)**.
- Fill in payments, refunds and adjustments using your **local currency**, in **whole units**.
- Beginning balance plus/minus payments, refunds and adjustments must equal your ending balance.
- Amount per financials statement and the computed amount must agree to the Freecon Comparison Report

Instructions

[tswHome.txt]

<p>This Tax Package is required in order to properly account for your company's income taxes under US Generally Accepted Accounting Principles ("GAAP"). FAS 109, Accounting for Income Taxes, establishes financial and reporting standards for the effects of income taxes that result from an entity's activities during the current and preceding years. </p>

<p>The Corporate Tax Department will use this information in calculating and supporting the amounts included in the company's income tax accounts which are reported in the annual financial statements and audited by our auditors.</p>

<p>Selected entities will be reviewed by our auditors. If you are selected you will be contacted. If our auditors determine that they are going to audit a legal entity that you are responsible for, this system will provide the necessary reports for the FAS 109 calculation.</p>

<p>If you have any questions as you prepare this tax package, please contact the Corporate Tax Department</p>

[tswUnitList.txt]

Instructions
Generally, a unit represents a legal entity.
The entities for which you are responsible are listed below.
Click on 'Begin' in the appropriate column for each entity to get to the data entry pages.
 There is also a status indicator in each row. This indicator shows one of four status descriptions:
'Incomplete' indicates that the Preparer has not completed data entry.
'Prepared' indicates that the Preparer has finished data entry.
'1st Level Reviewed' indicates that the Reviewer has finished their review.
'2nd Level Reviewed' indicates that the Financial Officer responsible for this entity has signed off on this income tax calculation. Once the unit has been 2nd Level Reviewed, you cannot make any further changes to that unit without contacting the Corporate Tax Department.

[tswLiabilitiesAdv_Fed.txt]

Instructions
The input below should reflect items that impact the tax payable account. (eg, a tax payment to the government or a tax refund from the government).

Payments should be positive (+), Refunds should be negative (-).
Fill in payments, refunds and adjustments using your Functional currency, in whole units.
Input the Ending Income Tax Payable Balance using the Functional currency, in whole units. Beginning balance plus/minus payments, refunds and adjustments must equal your ending balance.

Amount per financials statement and the computed USD amount must Agree (See Income Tax Acct Report)

[tswUnitATTempDiffs.txt]

Instructions
An after tax temporary difference is a modification to the current and future tax provision, which is reported on an after-tax basis
Add each after tax temporary difference as follows:
Select the appropriate after tax temporary difference from the drop down.
Enter the amount using your local currency, in whole units.
Click on the 'Add New' button.
The deferred only input should be used for activity that impacts the deferred provision but not the current provision.
If additional new After Tax Temporary differences are required, please contact the Next Tax Office

[tswUnitNOLs.txt]

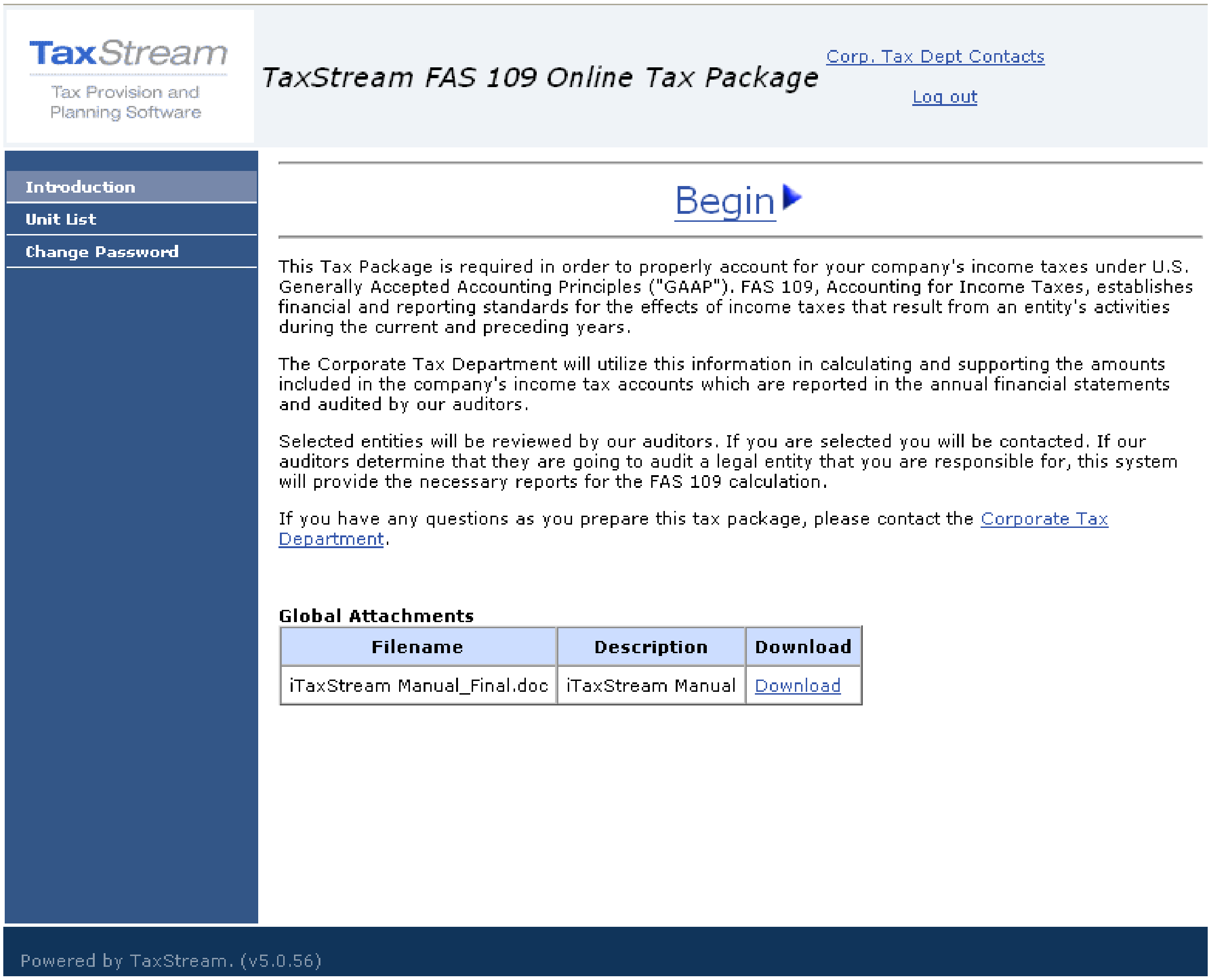
Instructions
Enter the net operating losses that will be reported on the income tax return for this legal entity.
Add each net operating loss as follows:
Select the appropriate net operating loss from the drop down.
Select the current or non-current designation.
Enter the Current Activity Amount in your local currency, in whole units.
If appropriate, enter a Deferred Only amount or a Balance Sheet Only amount. Note that you cannot enter non-zero values for both.
Click on the 'Add New' button.
If applicable, please enter applicable valuation allowances.

Manage Global Attachments

Once you log in to the Remote Data Collection (formally iTaxStream) Administration area, you notice the Global Attachment section at the bottom of the page. This section can be used to attach any file that you would like to share with other Remote Data Collection users, such as a manual or a contact list.

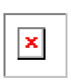
Users can attach any type of file (i.e., Word document, Excel spreadsheet, pdf file, text file, etc) as a **Global Attachments** page. To add a new file, click **Browse** and select the file. Enter a description and code. Select **Yes** from the drop-down list if you would like to display the file on the Introduction page.

Files that display on the Introduction page display for all Remote Data Collection users upon login. They are available to all Remote Data Collection users, regardless of their user level.



Journal Entries

Users can upload the Journal Entry report in the Manage Global Attachments area. Because this file needs to be in a specific format, the TaxStream IT department will provide you with the files you need. Be sure to use the appropriate code (e.g., **JE1** for Journal Entry report) when uploading the file. Select **No** in the **Show in the Introduction Page** field to prevent the file from becoming available to all Remote Data Collection (formally iTaxStream) users. If you would like a customized Journal Entry file, please contact TaxStream directly.



Corporate Contacts

You can upload a document with a list of your corporate department contacts through the Manage Global Attachments area. Be sure to use the appropriate code (e.g., **Corp_Contacts** for Corporate Contact List) when uploading the file to attach it to the **Corp. Tax Dept Contacts** link in Remote Data Collection (formally iTaxStream).

Menu Configuration

Depending on the type of dataset published in Remote Data Collection (formally iTaxStream), the menu can be configured (e.g., **menu_yeprov** for a regular dataset, **menu_yeprovgs** for GAAP to STAT datsets, and **menu_retprov** for return to provision datasets) to show different options. If you would like to modify the menu bar, please contact TaxStream directly.

Parameters

Administrators can open, close, and lock fields for each Remote Data Collection (formally iTaxStream) page using the Administration section of Remote Data Collection. Parameters can be used to show, hide, or lock down specific fields on each page.

Remote Data Collection Configuration

Because a large part of Remote Data Collection (formally iTaxStream) is user configurable, the initial configuration of settings is often time-consuming. As a Corporate user, you must configure Remote Data Collection to your specifications, keeping in mind the wishes of your local users. Certain parameters must be activated to make Remote Data Collection more user-friendly and secure.

Parameter	Value	Function
TSPasswordExpireDays	100	This is the number of days until the user has to reset their password to log into the system. It can contain any value greater then zero.
TSPasswordMinDigits	1	This is the minimum number of digits that must be present in a user's TaxStream password. The numeral can be any value but the default is 1.
TSPasswordMinLength	6	This is the minimum length, counting all characters be it letters or numbers, that must be present in a user's TaxStream password. This can be any value but the default is set to 6.
UserAdminComponentTypes*	61,62,63	Makes Preparer, 1st Reviewer, and 2nd Reviewer viewable under the Administer Users administration page.
SHOW_GAAPTOSTAT	1	Shows the GAAP to STAT Report.
gstags1	G	Sets up the letter G as the designated GAAP to STAT Tag.
TAG_GAAP_TO_STAT	G	Adds the letter “G” to the drop-down menu for the Tags in the ONESOURCE TaxStream Provision Enterprise.
Itstagperms-yeprovgs-1	M:Manual	Adds the word Manual to the drop-down menu for the Tags in the Remote Data Collection for perms.
Itstagtemps-yeprovgs-1	M:Manual	Adds the word Manual to the drop-down menu for the Tags in the Remote Data Collection for temps.

SHOW_ADVANCEDLIABILITY	1	Activates the Payable Module. Shows the payable data entry page and reports.
SHOW_SIMPLELIABILITY	0	Hides simple liability report.
SHOW_WIZARD	1	Shows the "Manage Active Datasets" Screen.
SHOW_NEWWIZARDSTATUS	1	Shows Remote Data Collection user status report.
UsersExtended	1	Shows multiple entry fields for user contact information.
SHOW_FG	1	Shows filing group reports on Remote Data Collection
ITS_ASSIGN_DATASETS	1	Adds the ability to assign (non-interim) datasets to a user.

Entry Fields Configuration

Note: The following parameters apply to more than one page throughout the system.

Paramkey *(must be unique)*	Paramvalue	Summary	Default
itsswitch-yeprov-hide code	1	Allows users to hide(H) codes (P1000) in all pages.	Hidden
itsswitch-yeprov-end balinput	1	Allows users to enter the ending balance or the activity for **all temporary differences including NOL, After Tax Temps, Local Temps, After App, and State After Tax Temps**. The default when this parameter is used, is to enter ending balance. When a user enters this parameter, the values in the Activity column become calculated values. **Note**: This functionality has not been added to the **Temporary Differences U.S GAAP/STAT** and **Temporary Differences STAT/Local TAX** pages.	Hidden
SHOW_DSCOMP	1	Allows others to view entries for datasets in the system. This is only available for Permanent, Temporary, NOL Temps, and After Tax Temporary Differences. **Note:** Users can view all datasets, not just those published to Remote Data Collection.	Hidden
itstagperms-yeprov-1	M:Manual	Adds the "paramvalue" as one of the tags in the tags drop-down menu. For example if (M:Manual) is used, the user sees Manual in the Tags drop-down menu.	Blank
itstagtemps-yeprov-1	M:Manual	Adds the "paramvalue" as one of the tags in the Tags drop-down menu.	Blank
itstagtemps-yeprov-2	R:Return to Prov	Adds the "paramvalue" as one of the tags in the Tags drop-down menu.	Blank
itstagtemps-yeprov-3	O:Other	Adds the "paramvalue" as one of the tags in the Tags drop-down menu.	Blank
itstagperms-yeprovg s-1	M:Manual	Adds the "paramvalue" as one of the tags in the Tags drop-down menu.	Blank
itstagtemps-yeprovgs -1	M:Manual	Adds the "paramvalue" as one of the tags in the Tags drop-down menu for ATTDs and NOLs.	Blank
SHOW_NEWWIZAR DSTATUS	1	Shows the new wizard status report.	Hidden
SHOW_WIZARD	1	Shows the Manage Active Datasets page where a user publishes datasets to Remote Data Collection.	Hidden

UserAdminComponentTypes	61,62,63	Makes Preparer, 1st Reviewer, and 2nd Reviewer viewable on the Administer Users Administration page.	Hidden
UsersExtended	1	Shows multiple entry fields for user contact information.	Hidden

Unit Data

On the Unit Data page, the following parameters can be used to open, close, and lock down fields. Parameters highlighted in the same color must be used together.

Paramkey *(must be unique)*	Paramvalue	Summary	Default
itstbptbiinc-yeprov-1	PTBI_1000	Allows users to designate the trial balance subline that displays the Income section of the Income Statement Detail.The param value must be the code to a trial balance subline.	Hidden
itstbptbiinc-yeprov-2	PTBI_1005	Allows users to designate the trial balance subline that displays the Income section of the Income Statement Detail.The param value must be the code to a trial balance subline.	Hidden
itstbptbiinc-yeprov-3	PTBI_1010	Allows users to designate the trial balance subline that displays the Income section of the Income Statement Detail.The param value must be the code to a trial balance subline.	Hidden
itsswitch-yeprov-showinctotal	1	Allows users to show the **Total Income (calculated) line**. A sum of the trial balance lines, representing income lines.	Hidden
itstbptbiexp-yeprov-1	PTBI_1015	Allows users to designate the trial balance subline that displays the Expense section of the Income Statement Detail.The param value must be the code to a trial balance subline.	Hidden
itstbptbiexp-yeprov-2	PTBI_1020	Allows users to designate the trial balance subline that displays the Expense section of the Income Statement Detail.The param value must be the code to a trial balance subline.	Hidden
itstbptbiexp-yeprov-3	PTBI_1025	Allows users to designate the trial balance subline that displays the Expense section of the Income Statement Detail.The param value must be the code to a trial balance subline.	Hidden
itsswitch-yeprov-showexptotal	1	Allows users to show the **Total Expenses (calculated) line**. A sum of the trial balance lines representing expense lines.	Hidden
itsswitch-yeprov-showptbitotal	1	Allows users to show the "Corporate GAAP Pre-Tax Income (calculated)" Line. A sum of the Income and Expense subtotals.	Hidden
itsswitch-yeprov-usernum5	W	Allows users to **Hide (H)**, make **Read-Only (R),** or **Editable (W)** the Answer field for the ITSQuestionDec5 question.	Hidden
ITSQuestionDec5	What was the US GAAP Pre-Tax income for year	Allows users to enter any question pertaining to the any unit data information. **Note:** The answer to this question will not go to any	Hidden

	before last (2005)?	report.	
itsswitch-yeprov-usernum6	W	Allows users to **Hide (H)**, make **Read-Only (R)**, or **Editable (W)** the answer field for the "ITSQuestionDec6" Question.	Hidden
ITSQuestionDec6	What are the earnings projected for FY 2006 (enter a loss as a negative number)?	Allows users to enter any question pertaining to the any unit data information. **Note:** The answer to this question will not go to any report.	Hidden
itsswitch-yeprov-lptbi	R or H	Allows users to **Hide (H)** or **Read-Only (R)** the **Corporate US GAAP Pre-Tax Book Income (Local Currency)** field.	Editable. **Note: Depends on the FX Policy.**
itsswitch-yeprov-lptbilabel	Local Profit Before Taxes	Allows users to enter a name of their preference for the **Corporate US GAAP Pre-Tax Book Income (Local Currency)** field.	Corporate US GAAP Pre-Tax Book Income (Local Currency)
itsswitch-yeprov-uptbi	R or H	Allows users to **Hide (H)** or **Read-Only (R)** the **Corporate Profit Before Taxes** field.	Editable. **Note: Depends on the FX Policy.**
itsswitch-yeprov-uptbilabel	Corporate GAAP Pre-Tax Income (USD)	Allows users to enter a name for the **Corporate Profit Before Taxes** field.	Corporate Profit Before Taxes
itsswitch-yeprov-begfx	H	Allows users to **Hide (H)** the beginning **FX Rate** field.	Read-Only
itsswitch-yeprov-endfx	R or H	Allows users to **Hide (H)** or make the **Ending FX Rate** field **read-only (R)**.	Editable
itsswitch-yeprov-wfx	R or H	Allows users to **Hide (H)** or make the weighted average **FX Rate** field **read-only (R)**. **Note:** Depends on the FX policy of the unit.	Editable. Note depends on the FX policy.
SHOW_TAXPERBS	0	Allows users to the **Hide (0)** or make **editable (1)** the **Taxes per book** section. The federal current provision and ends with state liability. **Note:** This information only displays in the Old Journal Entry report.	Hidden

Income Tax Rates

In the Income Tax Rates page the following parameters can be used to open, close, and lock down fields.

Paramkey *(must be unique)*	Paramvalue	Summary	Default
itsswitch-yeprov-currtax	R or H	Allows user to **hide (H)** or **Read-Only (R)** the **Current Income Tax Rate** field.	Editable
itsswitch-yeprov-enddef	R or H	Allows user to **hide (H)** or **Read-Only (R)** the **Ending Deferred Tax Rate** field.	Editable

Permanent Differences

On the Permanent Difference page, the following parameters can be used to open, close, and lock down fields.

Paramkey *(must be unique)*	Paramvalue	Summary	Default
itsswitch-yeprov-tag	H	Allows users to **Hide (H)** the Permanent difference Tags drop-down menu. **Note:** This must be used in conjunction with the parameter below. Once these parameters have been set up together, the tag below becomes the default tag. If the parameter below does not exist the user will not be able to enter an amount.	Editable
itstagperms-yeprov-1	M:Manual	Adds the "paramvalue" as one of the tags in the tags drop-down menu. For example if **M:Manual** is used then the user sees Manual in the Tags drop-down menu.	Blank
itsswitch-yeprov-hidecode	1	Allows users to **Hide (H)** the Permanent difference code (P1000)	Editable
itsswitch-yeprov-type	H	Allows users to **Hide (H)** the Permanent difference type (P&L and Equity dropdown). The default type becomes **P for P&L** when this parameter is used.	Editable

Temporary Differences

On the Temporary Differences (NOL Temps, After Tax, After App, State Temps, and State After Tax Temps) page, the following parameters can be used to open, close, and lock down fields. The section highlighted in purple only applies to the Temporary Differences and Local Temporary Differences pages.

Paramkey *(must be unique)*	Paramvalue	Summary	Default
itsswitch-yeprov-endbalinput	1	Allows users to enter the ending balance or the activity for **all temporary differences including NOL, After Tax Temps, Local Temps, After App, and State After Tax Temps**. The default when this parameter is used, is to enter ending balance. When a user enters this parameter, the Activity column become calculated values. **Note**: This functionality has not been added to the **Temporary Differences U.S GAAP/STAT** and **Temporary Differences STAT/Local TAX** pages.	Hidden
itsswitch-yeprov-cnc	R	Allows users to **Hide (H)**, make **Read-Only (R)** or **Editable (W)** the current, non-current field. When this parameter is used any new temps will be set up as **C or Current.**	Editable
itsswitch-yeprov-defonly	R	Allows users to **Hide (H)**, make **Read-Only (R)** or **Editable (W)** the deferred only field.	Editable
itsswitch-yeprov-balsh	R	Allows users to **Hide (H)**, make **Read-Only (R)** or **Editable (W)** the balancesheet only field.	Editable
itsswitch-yeprov-tdrate	R	Allows users to **Hide (H)** or make **Read-Only (R)** the Tax Effecting Rate field.	Hidden
itstagtemps-yeprov-1	M:Manual	Adds the "paramvalue" as one of the tags in the tags drop-down menu. For example if **M:Manual** is used then the user sees Manual in the Tags drop-down menu.	Blank
itsswitch-yeprovgs-cnc	R	Allows users to **Hide (H)**, make **Read-Only (R)** or **Editable (W)** the current, non-current field. When this parameter is used any new temps will be set up as **C or Current**.	Editable

itsswitch-yeprovgs-defonly	H	Allows users to **Hide (H)**, make **Read-Only (R)** or **Editable (W)** the deferred only field.	Editable
itsswitch-yeprovgs-balsh	R	Allows users to **Hide (H)**, make **Read-Only (R)** or **Editable (W)** the balancesheet only field.	Editable
itsswitch-yeprovgs-tdrate	H	Allows users to **Hide (H)** or make **Read-Only (R)** the Tax Effecting Rate field.	Hidden
itsswitch-yeprov-showperiod	1	Displays the **Read/Write Start of Exp. Period and End of Exp. Period column the Local NOLs, After Tax Temps, Local After Tax Temps**.	Hidden

NOL

In the NOL page, the following parameters can be used to open, close, and lock down fields

Paramkey *(must be unique)*	Paramvalue	Summary	Default
itsswitch-yeprov-nolsdefonly	H	Allows users to **Hide (H)**, make **Read-Only (R)** or **Editable (W)** the deferred only field.	Editable
itsswitch-yeprov-nolsbalsh	R	Allows users to **Hide (H)**, make **Read-Only (R)** or **Editable (W)** the balancesheet only field.	Editable
itsswitch-yeprov-nolstdrate	H	Allows users to **Hide (H)** or make **Read-Only (R)** the Tax Effecting Rate field.	Hidden

After Tax Temps

In the NOL page, the following parameters can be used to open, close, and lock down fields

Paramkey *(must be unique)*	Paramvalue	Summary	Default
itsswitch-yeprov-attddefonly	H	Allows users to **Hide (H)**, make **Read-Only (R)** or **Editable (W)** the deferred only field.	Editable
itsswitch-yeprov-attdbalsh	R	Allows users to **Hide (H)**, make **Read-Only (R)** or **Editable (W)** the balancesheet only field.	Editable

Return to Provision

On the Return to Provision page, you can use parameters to turn fields on and off.

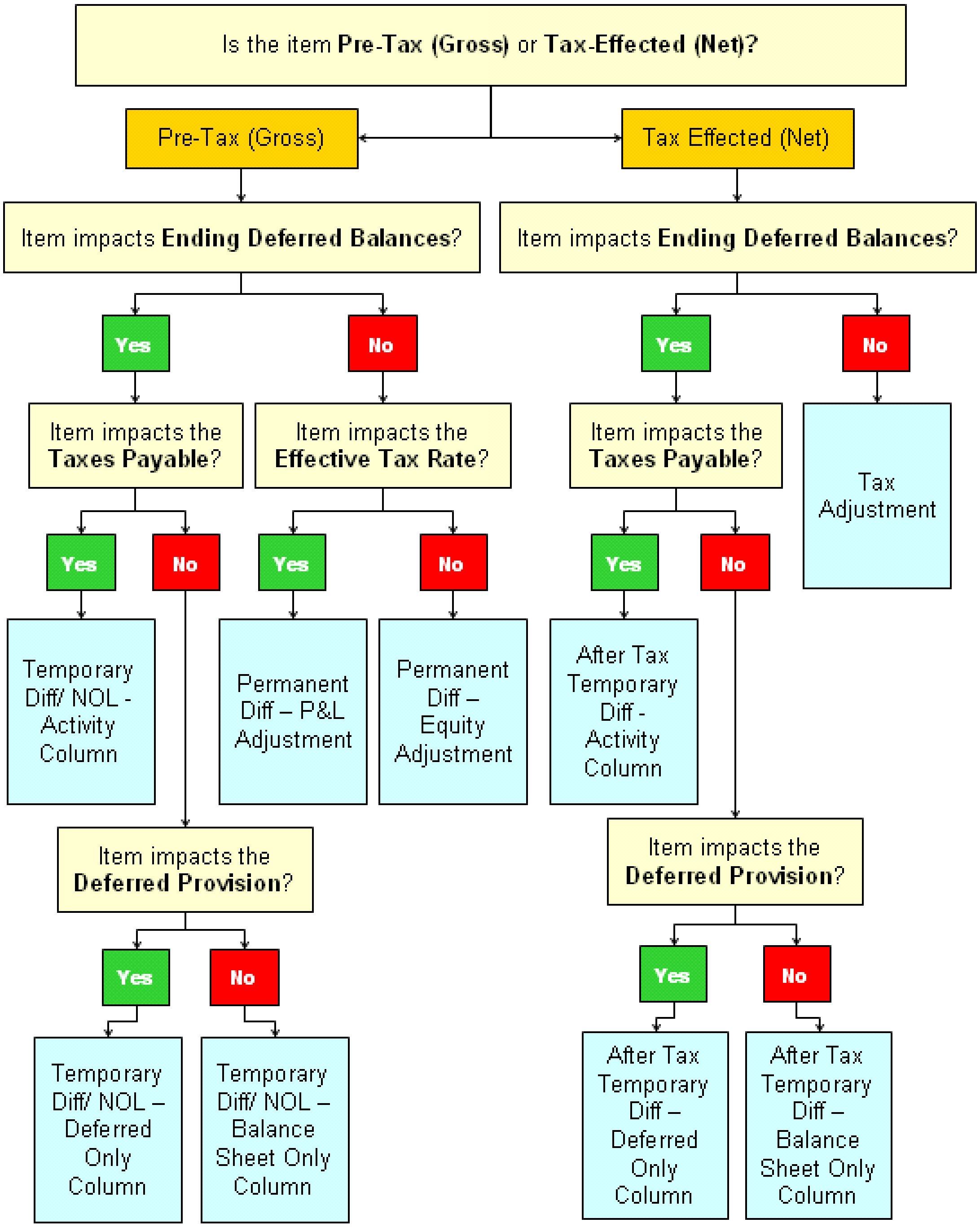
Paramkey *(must be unique)*	Paramvalue	Summary	Default
SHOW_RTPBUTTON	1	Allows user to show the "Post RTP" button at the bottom of the Return to Provision screen. This parameter works in addition to the Return to provision configuration in admin.	Hidden

	0		
+ Total After Tax Temp Differences	-115,019	-115,019	0
+ Cash Tax Adjustments:			
TA1000: Tax Reserves	-186,815	-186,815	0
NC_RTP_2006_PERM: 2006 Return to Provision Perm	0		
+ Total Cash Tax Adjustments	-186,815	-186,815	0
Cash Provision	45,192,134	44,952,794	-239,340

Post RTP

Reference Items

Where to Enter Items in TaxStream



Entry Column:	Current Tax Provision	Deferred Tax Provision	Ending Deferred Balance	Effective Tax Rate

Activity	✓	✓	✓	✗
Deferred Only	✗	✓	✓	✓
Balance Sheet Only	✗	✗	✓	✗

Access Component Types

Description	Code
Access Rights Level:	
Reporting Dataset List	CDS
Sub Consolidation List	CSC
Unit List	CU
Preparer - Remote Data Collection	SO1
1st Reviewer - Remote Data Collection	SO2
2nd Reviewer - Remote Data Collection	SO3

Permission Component Types

Description	Code
Permission Component Types:	
Book Trial Balance	TBBB
After-Tax Temporary Differences	ATTD
Jurisdictions	J
Liability Transactions	LTXNS
NOL Temporary Differences	NOLTD
Permanent Differences - List	CPD
State After-App Temporary Differences	SAATD
State After-Tax Temporary Differences	SATTD
State Permanent Differences	SPD
State Tax Adjustments	STADJ
Tax Adjustments - List	CTADJ
Temporary Differences - Amortized	TD-A
Temporary Differences - List	CTD

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